

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION

In re: Catalyst Natural Gas LLC

§ Case No. 08-79390-BEM

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

S. GREGORY HAYS, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$853,005.00
(without deducting any secured claims)

Assets Exempt: N/A

Total Distribution to Claimants: \$2,901,441.53

Claims Discharged

Without Payment: N/A

Total Expenses of Administration: \$951,323.89

3) Total gross receipts of \$ 3,913,003.18 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 60,237.76 (see **Exhibit 2**), yielded net receipts of \$3,852,765.42 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$12,153,449.58	\$17,201,441.53	\$2,901,441.53	\$2,901,441.53
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	579,186.27	540,353.31	540,353.31
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	692,656.68	674,165.64	410,970.58
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	56,533.12	41,775.28	30,260.37	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	14,643,125.13	35,161,020.55	27,440,998.52	0.00
TOTAL DISBURSEMENTS	\$26,853,107.83	\$53,676,080.31	\$31,587,219.37	\$3,852,765.42

4) This case was originally filed under Chapter 11 on October 01, 2008 and it was converted to Chapter 7 on February 12, 2009. The case was pending for 46 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/06/2012 By: /s/ S. GREGORY HAYS
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TRADE ACCOUNTS RECEIVABLE (CNG)	1121-000	89,590.01
PREFERENCE CLAIMS	1241-000	8,000.00
CASH ON HAND (AT CONVERSION)	1290-010	3,546,857.90
MX FINAL PAYMENT	1290-000	122,500.00
DEPOSITS AND PREPAYMENTS	1290-000	1,697.71
GAS TRUE UP	1290-000	94,096.01
MISCELLANEOUS RECOVERIES	1290-000	12,887.50
Sales Tax Refund (CNG)	1224-000	23,930.55
Interest Income	1270-000	13,443.50
TOTAL GROSS RECEIPTS		\$3,913,003.18

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Wachovia Bank	Service charge for 2/09 - Abandoned asset per docket # 467.	8500-002	20.00
Wachovia Bank	Service charge for 3/09 - Abandoned asset per docket # 467.	8500-002	20.00
Wachovia Bank	Service charge for 4/09 - Abandoned asset per docket # 467.	8500-002	20.00
Wachovia Bank	Service charge for 5/09 - Abandoned asset per docket # 467.	8500-002	20.00
Wachovia Bank	Service charges for 6/09 - Abandoned asset per docket # 467.	8500-002	20.00

Wachovia Bank	Landlord reclaimed funds backing the corporate lease - Abandoned asset per docket # 467.	8500-002	60,137.76
Andria L. Castle	Fraudulent Check Reimbursed by BOA on 4/26/10 - ck 1717	8500-002	4,900.00
Sheena T. Hall	Fraudulent Check Reimbursed by BOA on 4/26/10 - ck 1725	8500-002	4,900.00
Bank of America	Replacing fraudulent checks #1717 & #1725 previously cashed	8500-002	-9,800.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$60,237.76

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CSS2	Dekalb County Tax Commissioner	4220-000	N/A	1,441.53	1,441.53	1,441.53
CSS3	Constellation Energy Commodities Group, Inc.	4110-000	6,046,672.29	4,300,000.00	0.00	0.00
CEG19	Constellation Energy Commodities Group, Inc.	4210-000	N/A	4,300,000.00	0.00	0.00
CNG35	Constellation Energy Commodities Group, Inc.	4210-000	6,046,672.29	4,300,000.00	0.00	0.00
CNG38	Constellation Energy Commodities Group, Inc	4210-000	N/A	4,300,000.00	2,900,000.00	2,900,000.00
NOTFILED	WACHOVIA BANK	4210-000	60,105.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$12,153,449.58	\$17,201,441.53	\$2,901,441.53	\$2,901,441.53

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
S. Gregory Hays	2100-000	N/A	138,832.96	100,000.00	100,000.00
S. Gregory Hays	2200-000	N/A	1,012.06	1,012.06	1,012.06
Hays Financial Consulting LLC	3310-000	N/A	189,096.00	189,096.00	189,096.00
Hays Financial Consulting LLC	3320-000	N/A	1,510.33	1,510.33	1,510.33
James C. Frenzel, P.C.	3210-000	N/A	231,357.50	231,357.50	231,357.50
James C. Frenzel, P.C.	3220-000	N/A	1,691.03	1,691.03	1,691.03
Buckhead Document Pros	2990-000	N/A	327.70	327.70	327.70
Buckhead Document Pros	2990-000	N/A	2,398.62	2,398.62	2,398.62

SunTrust Bank	2990-000	N/A	26.00	26.00	26.00
SunTrust Bank	2990-000	N/A	13.00	13.00	13.00
SunTrust Bank	2990-000	N/A	15.00	15.00	15.00
SunTrust Bank	2990-000	N/A	13.00	13.00	13.00
SunTrust Bank	2990-000	N/A	15.00	15.00	15.00
Buckhead Document Pros	2990-000	N/A	376.98	376.98	376.98
SunTrust Bank	2990-000	N/A	15.00	15.00	15.00
Diversified Energy Supply	2990-000	N/A	1,468.00	1,468.00	1,468.00
Retail Energy Advisors LLC	2990-000	N/A	450.00	450.00	450.00
SunTrust Bank	2990-000	N/A	100.00	100.00	100.00
SunTrust Bank	2990-000	N/A	15.00	15.00	15.00
SunTrust Bank	2990-000	N/A	15.00	15.00	15.00
SunTrust Bank	2990-000	N/A	50.00	50.00	50.00
Diversified Energy Supply	2990-000	N/A	240.00	240.00	240.00
SunTrust Bank	2990-000	N/A	50.00	50.00	50.00
Suntrust Bank	2990-000	N/A	15.00	15.00	15.00
Bank of America	2990-000	N/A	0.12	0.12	0.12
Bank of America	2990-000	N/A	0.11	0.11	0.11
Bank of America	2990-000	N/A	0.11	0.11	0.11
Bank of America	2990-000	N/A	0.11	0.11	0.11
Bank of America	2990-000	N/A	0.11	0.11	0.11
Bank of America	2990-000	N/A	0.11	0.11	0.11
Bank of America	2990-000	N/A	0.04	0.04	0.04
SunTrust Bank	2990-000	N/A	-90.00	-90.00	-90.00
Buckhead Document Pros	2990-000	N/A	435.25	435.25	435.25
Buckhead Document Pros	2990-000	N/A	1,254.84	1,254.84	1,254.84
SunTrust Bank	2990-000	N/A	13.00	13.00	13.00
SunTrust Bank	2990-000	N/A	-26.00	-26.00	-26.00
Diversified Energy Supply	2990-000	N/A	912.00	912.00	912.00
U.S. Trustee	2950-000	N/A	6,500.00	6,500.00	6,500.00
U.S. Trustee	2950-000	N/A	325.00	325.00	325.00
U.S. Trustee	2950-000	N/A	325.00	325.00	325.00
U.S. Trustee	2950-000	N/A	325.00	325.00	325.00
U.S. Trustee	2950-000	N/A	325.00	325.00	325.00

SunTrust Bank	2990-000	N/A	50.00	50.00	50.00
Georgia Department of Revenue	2820-000	N/A	10.00	10.00	10.00
Wachovia	2990-000	N/A	14.38	14.38	14.38
Wachovia	2990-000	N/A	204.06	204.06	204.06
Wachovia	2990-000	N/A	-0.03	-0.03	-0.03
Wachovia	2990-000	N/A	147.91	147.91	147.91
Wachovia	2990-000	N/A	152.21	152.21	152.21
Wachovia	2990-000	N/A	153.24	153.24	153.24
Wachovia	2990-000	N/A	152.95	152.95	152.95
Wachovia	2990-000	N/A	152.98	152.98	152.98
Wachovia	2990-000	N/A	109.01	109.01	109.01
Wachovia	2990-000	N/A	108.92	108.92	108.92
Wachovia	2990-000	N/A	108.94	108.94	108.94
Wachovia	2990-000	N/A	108.96	108.96	108.96
Wachovia	2990-000	N/A	108.97	108.97	108.97
Wachovia	2990-000	N/A	108.99	108.99	108.99
Wachovia	2990-000	N/A	-92.71	-92.71	-92.71
Bank of America	2990-000	N/A	-0.71	-0.71	-0.71
SunTrust Bank	2990-000	N/A	-276.00	-276.00	-276.00
Wells Fargo	2990-000	N/A	-1,538.78	-1,538.78	-1,538.78
SunTrust Bank	2990-000	N/A	276.00	276.00	276.00
SunTrust Bank	2990-000	N/A	-276.00	-276.00	-276.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$579,186.27	\$540,353.31	\$540,353.31

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Bryan Cave Powell Goldstein	6700-140	N/A	122,887.24	122,887.24	33,241.55
Bryan Cave Powell Goldstein	6700-140	N/A	90,000.00	90,000.00	90,000.00
Jones & Walden	6210-160	N/A	60,801.15	60,801.15	16,446.98
Jones & Walden	6210-160	N/A	57,500.00	57,500.00	57,500.00
S. Gregory Hays	6101-000	N/A	12,791.00	12,791.00	3,460.02
S. Gregory Hays	6101-000	N/A	7,159.00	7,159.00	7,159.00

James C. Frenzel, P.C.	6210-000	N/A	22,898.60	22,898.60	6,194.17
James C. Frenzel, P.C.	6210-000	N/A	12,815.00	12,815.00	12,815.00
Hays Financial Consulting LLC	6310-000	N/A	4,514.78	4,514.78	1,221.27
Hays Financial Consulting LLC	6310-000	N/A	2,527.00	2,527.00	2,527.00
Hartman, Simmons, Spielman & Wood, LLC	6210-600	N/A	26,587.05	26,587.05	7,191.92
Hartman, Simmons, Spielman & Wood, LLC	6210-600	N/A	70,000.00	70,000.00	70,000.00
MXenergy, Inc.	6990-000	N/A	15,443.62	15,443.62	4,177.57
Southstar Energy Services, LLC	6990-000	N/A	9,718.63	9,718.63	2,628.93
Gas South, LLC	6990-000	N/A	55,235.40	55,235.40	14,941.42
Adama B. Sohna	6990-000	N/A	100.00	100.00	100.00
SomePlace Else DBA Trilogy	6990-000	N/A	178.00	178.00	48.15
PEG Electric Co Inc.	6990-000	N/A	97.76	97.76	26.44
First Baptist Church	6990-000	N/A	287.89	287.89	77.88
Innerface Architecture	6990-000	N/A	438.69	438.69	118.67
Comfort Inn	6990-000	N/A	32.59	32.59	8.82
Country Inn	6990-000	N/A	45.62	45.62	12.34
Bullpen Grill & Bar	6990-000	N/A	63.26	63.26	17.11
Care Hospitality	6990-000	N/A	15.24	15.24	4.12
Citgo	6990-000	N/A	13.52	13.52	3.66
Quality Hotel	6990-000	N/A	283.47	283.47	76.68
Saddlebrook Home	6990-000	N/A	19.58	19.58	5.30
Congregation Dor Tanid	6990-000	N/A	62.77	62.77	16.98
John R Turner	6990-000	N/A	578.88	578.88	156.59
Collins Digital Imaging	6990-000	N/A	177.85	177.85	48.11
Kabar Grill	6990-000	N/A	31.64	31.64	8.56
Community Bible College	6990-000	N/A	177.69	177.69	48.07
Community Church of God	6990-000	N/A	158.80	158.80	42.96
SourceOneDirect	6990-000	N/A	20.04	20.04	5.42
Schibmatt	6990-000	N/A	432.10	432.10	116.88
Georgia Federal Credit Union	6990-000	N/A	168.00	168.00	45.44
MISBO	6990-000	N/A	26,629.65	26,629.65	7,203.44
Barbara A. Day	6990-000	N/A	92.79	115.45	115.45
Jeffrey L. Benson	6990-000	N/A	47.73	47.73	47.73
Sadrudin Merchant	6990-000	N/A	146.23	146.23	146.23

Scana Energy Marketing Inc.	6950-000	N/A	18,513.70	0.00	0.00
Kimberly S. Wright	6990-000	N/A	86.48	86.48	86.48
Ryan Ericksen	6990-000	N/A	9,338.51	9,338.51	9,338.51
Georgia Department of Revenue	6820-000	N/A	10.00	10.00	10.00
Ann S Powell	6990-000	N/A	732.23	732.23	732.23
Valencia King	6990-000	N/A	530.00	530.00	530.00
Bonice Pratt	6990-000	N/A	319.00	319.00	319.00
The Oakes Family Diner	6990-000	N/A	150.00	150.00	150.00
Crystal Wright	6990-000	N/A	59.74	59.74	59.74
Danielle Russell	6990-000	N/A	416.22	416.22	416.22
Amentral S Price-Burnett	6990-000	N/A	233.14	233.14	233.14
Imesha McClure	6990-000	N/A	200.00	200.00	200.00
Socrates Martinez	6990-000	N/A	751.70	751.70	751.70
Jason & Tania Allen	6990-000	N/A	379.83	379.83	379.83
Steven Brummer	6990-000	N/A	1,190.05	1,190.05	1,190.05
Courtney Carter	6990-000	N/A	305.39	305.39	305.39
Lizette Greene	6990-000	N/A	65.59	65.59	65.59
Tina Harpe	6990-000	N/A	338.39	338.39	338.39
William Johnson	6990-000	N/A	1,020.23	1,020.23	1,020.23
Unmi Kang	6990-000	N/A	703.66	703.66	703.66
Olga Levieva	6990-000	N/A	90.00	90.00	90.00
NG Burger Win, Inc	6990-000	N/A	150.00	150.00	150.00
Holly Paige	6990-000	N/A	173.10	173.10	173.10
Joseph Rieber	6990-000	N/A	335.64	335.64	335.64
Melissa Roberts	6990-000	N/A	114.66	114.66	114.66
Michael English	6990-000	N/A	250.00	250.00	250.00
Mohammed Jabri	6990-000	N/A	78.00	78.00	78.00
Monica Lynch	6990-000	N/A	50.00	50.00	50.00
Terrie Rudison	6990-000	N/A	68.33	68.33	68.33
Christopher R Dickamore	6990-000	N/A	247.63	247.63	247.63
Aggie Jackson	6990-000	N/A	49.07	49.07	49.07
Vanica Prioleau	6990-000	N/A	282.59	282.59	282.59
Eugene Davenport	6990-000	N/A	85.99	85.99	85.99
Vonetta Forde	6990-000	N/A	50.00	50.00	50.00

Rebbie Wright	6990-000	N/A	300.00	300.00	300.00
Juana M Cervantes	6990-000	N/A	560.00	560.00	560.00
Dan W Wilmarth	6990-000	N/A	67.12	67.12	67.12
Arleen Honick	6990-000	N/A	562.00	562.00	562.00
Jose-Antonio Barron	6990-000	N/A	28.92	28.92	28.92
Andrew Deberry	6990-000	N/A	120.00	120.00	120.00
Daryl Davis	6990-000	N/A	340.45	340.45	340.45
Susanne Temple	6990-000	N/A	338.06	338.06	338.06
Dale Ivey	6990-000	N/A	150.00	150.00	150.00
Lamar J Singleton	6990-000	N/A	17.00	17.00	17.00
Howard Winer	6990-000	N/A	231.00	231.00	231.00
David Hudson	6990-000	N/A	130.00	130.00	130.00
Elizabeth Smith	6990-000	N/A	150.00	150.00	150.00
Sandra Kendall	6990-000	N/A	400.00	400.00	400.00
Pamela Parker	6990-000	N/A	100.00	100.00	100.00
Lawrence Daniels	6990-000	N/A	120.00	120.00	120.00
Kerrie Hitt	6990-000	N/A	57.13	57.13	57.13
Jojuania Williams	6990-000	N/A	120.00	120.00	120.00
Carol Carver	6990-000	N/A	120.00	120.00	120.00
Clayton County Department of Revenue	6950-000	N/A	3,065.79	3,065.79	3,065.79
Maureen Gillemeier	6990-000	N/A	450.58	450.58	450.58
Betsy Smith	6990-000	N/A	13.10	13.10	13.10
Sharon Wright	6990-000	N/A	75.28	75.28	75.28
Barbara Wilson	6990-000	N/A	150.00	150.00	150.00
Tempe Voloshyn	6990-000	N/A	133.59	133.59	133.59
Graham Barron	6990-000	N/A	251.10	251.10	251.10
Wesley W Bishop	6990-000	N/A	710.34	710.34	710.34
Timothy S Kennedy	6990-000	N/A	2,431.55	2,431.55	2,431.55
Aimin Zhang	6990-000	N/A	100.00	100.00	100.00
Anthony Lane	6990-000	N/A	120.00	120.00	120.00
Amy Lucas	6990-000	N/A	226.00	226.00	226.00
Sylvia Kim	6990-000	N/A	194.96	194.96	194.96
Janie Chase	6990-000	N/A	125.00	125.00	125.00
Adesola Sofela	6990-000	N/A	250.00	250.00	250.00

Luther Deloach	6990-000	N/A	150.00	150.00	150.00
Cheryl Tepper	6990-000	N/A	169.69	169.69	169.69
Michael Hamman	6990-000	N/A	204.55	204.55	204.55
Paola Lopera	6990-000	N/A	80.00	80.00	80.00
Dorothy R Willis	6990-000	N/A	126.12	126.12	126.12
Dennis Leapley	6990-000	N/A	24.66	24.66	24.66
Daijon Hayden	6990-000	N/A	123.61	123.61	123.61
Mary Portress	6990-000	N/A	500.00	500.00	500.00
Thadeus Schulz	6990-000	N/A	77.00	77.00	77.00
Charles & Crystal W Jones	6990-000	N/A	130.00	130.00	130.00
Astley Willacey	6990-000	N/A	324.54	324.54	324.54
Ricky Ivey	6990-000	N/A	196.20	196.20	196.20
Dorothy Crenshaw	6990-000	N/A	59.87	59.87	59.87
Bart Hammond	6990-000	N/A	197.97	197.97	197.97
James Gabrielson	6990-000	N/A	450.00	450.00	450.00
Thomas Washburn	6990-000	N/A	288.65	288.65	288.65
Rosa Rice	6990-000	N/A	504.95	504.95	504.95
Levent Ozuyaman	6990-000	N/A	158.00	158.00	158.00
David Perez	6990-000	N/A	163.89	163.89	163.89
Willie Howard	6990-000	N/A	200.00	200.00	200.00
Bradford Butler	6990-000	N/A	58.78	58.78	58.78
Margaret Seraphin	6990-000	N/A	78.00	78.00	78.00
Randall Spence	6990-000	N/A	683.63	683.63	683.63
Carol Banks	6990-000	N/A	337.00	337.00	337.00
Sidonia R Harris	6990-000	N/A	75.00	75.00	75.00
Patricia Reid	6990-000	N/A	204.02	204.02	204.02
Kathleen Laws	6990-000	N/A	135.75	135.75	135.75
Aaron Lasenyik	6990-000	N/A	379.39	379.39	379.39
Maria Liang	6990-000	N/A	379.46	379.46	379.46
Shatona Atwater	6990-000	N/A	69.00	69.00	69.00
Muhammad Nisar	6990-000	N/A	103.00	103.00	103.00
Connie Hansard	6990-000	N/A	78.40	78.40	78.40
Cheryl Paschal	6990-000	N/A	302.71	302.71	302.71
Melvin T Melton	6990-000	N/A	200.00	200.00	200.00

Diane Garcia	6990-000	N/A	120.00	120.00	120.00
Amandi Akubilo	6990-000	N/A	66.00	66.00	66.00
Beverly Brockman	6990-000	N/A	185.36	185.36	185.36
Lois Anderson	6990-000	N/A	77.00	77.00	77.00
Hope Kelly	6990-000	N/A	70.00	70.00	70.00
Sandra Murray	6990-000	N/A	18.04	18.04	18.04
Georgie Department of Revenue	6820-000	N/A	10.00	10.00	10.00
Georgia Department of Revenue	6820-000	N/A	10.00	10.00	10.00
Georgia Department of Revenue	6820-000	N/A	10.00	10.00	10.00
Georgia Department of Revenue	6820-000	N/A	10.00	10.00	10.00
Kimberly Smith	6990-000	N/A	64.25	64.25	64.25
Carrie L Smith	6990-000	N/A	200.00	200.00	200.00
Shuhua McCluer	6990-000	N/A	166.08	166.08	166.08
Patricia Macklin	6990-000	N/A	31.09	31.09	31.09
Uniq Technology	6990-000	N/A	59.19	59.19	59.19
Barbara L Hale	6990-000	N/A	153.76	153.76	153.76
Serena Holmes	6990-000	N/A	120.00	120.00	120.00
Chuen Long Chen	6990-000	N/A	266.67	266.67	266.67
Carla D Sanders	6990-000	N/A	220.00	220.00	220.00
Angus Haig	6990-000	N/A	138.64	138.64	138.64
Sarah Gillen	6990-000	N/A	150.00	150.00	150.00
Willie Harris	6990-000	N/A	617.00	617.00	617.00
Evelyne/Dennis Kinuthia	6990-000	N/A	37.67	37.67	37.67
William P Phillips	6990-000	N/A	1,172.00	1,172.00	1,172.00
Jenna Marie Naylor	6990-000	N/A	40.30	40.30	40.30
Ed Downing	6990-000	N/A	20.04	20.04	20.04
Almoung Israel	6990-000	N/A	74.00	74.00	74.00
Brad Stafford	6990-000	N/A	306.00	306.00	306.00
Thad Gossett	6990-000	N/A	50.00	50.00	50.00
Mathura Gopalan	6990-000	N/A	100.00	100.00	100.00
Keith Minton	6990-000	N/A	191.95	191.95	191.95
Vicky Castro	6990-000	N/A	64.94	64.94	64.94
China House Restaurant	6990-000	N/A	600.00	600.00	600.00
Charlotte Melissa Sawyer	6990-000	N/A	28.77	28.77	28.77

Wendy Glover	6990-000	N/A	29.16	29.16	29.16
Thomas Krul	6990-000	N/A	80.78	80.78	80.78
Shanntell Hamilton	6990-000	N/A	120.00	120.00	120.00
Carolina Valdez-Desmith	6990-000	N/A	40.00	40.00	40.00
Amanda Eppolito	6990-000	N/A	42.89	42.89	42.89
Corine Chism	6990-000	N/A	37.27	37.27	37.27
Desmond Sterling	6990-000	N/A	550.00	550.00	550.00
Shannon Davis	6990-000	N/A	55.91	55.91	55.91
Simon Chawnika	6990-000	N/A	402.00	402.00	402.00
Maria Herminia Losoya	6990-000	N/A	200.00	200.00	200.00
Natosha Jones	6990-000	N/A	150.00	150.00	150.00
Raphael Lopez Garcia	6990-000	N/A	200.00	200.00	200.00
Christine Crawford	6990-000	N/A	400.00	400.00	400.00
Katriccia Greene	6990-000	N/A	117.42	117.42	117.42
Patrick M Fullerton	6990-000	N/A	76.00	76.00	76.00
Isaiah Burt	6990-000	N/A	304.24	304.24	304.24
Te'Eris Jermaine Hardwick	6990-000	N/A	40.11	40.11	40.11
Leigh Pittard	6990-000	N/A	32.51	32.51	32.51
Shebajeam Walker	6990-000	N/A	324.00	324.00	324.00
Michael A Smith	6990-000	N/A	76.40	76.40	76.40
Kim Kennedy	6990-000	N/A	715.03	715.03	715.03
Gerry Goodson	6990-000	N/A	73.59	73.59	73.59
Bradley Carson	6990-000	N/A	100.00	100.00	100.00
Jacques Daniels	6990-000	N/A	150.00	150.00	150.00
Sabrina Anderson	6990-000	N/A	150.00	150.00	150.00
Marshall Stukes	6990-000	N/A	312.46	312.46	312.46
Felicia Walker	6990-000	N/A	530.00	530.00	530.00
Xiomara J Conde	6990-000	N/A	120.00	120.00	120.00
Prudential Georgia Realty	6990-000	N/A	75.00	75.00	75.00
Elana Mazur	6990-000	N/A	107.22	107.22	107.22
DocuFree Corporation	6990-000	N/A	359.50	359.50	359.50
Shawtay Snell-Davis	6990-000	N/A	200.00	200.00	200.00
Georgia Department of Revenue	6820-000	N/A	10.00	10.00	10.00
Barbara Ray	6990-000	N/A	350.00	350.00	350.00

Bryan Cave Powell Goldstein	6990-000	N/A	891.24	891.24	891.24
Kemp, Deborah	6990-000	N/A	43.76	43.76	43.76
Elliott, Melissa	6990-000	N/A	53.30	53.30	53.30
Potts, Michael	6990-000	N/A	339.11	339.11	339.11
Biek, Angelica	6990-000	N/A	100.00	100.00	100.00
Fiawoo, Kafui	6990-000	N/A	314.41	314.41	314.41
Bryant, Tamika	6990-000	N/A	315.00	315.00	315.00
Holder, Curtis Leon	6990-000	N/A	150.00	150.00	150.00
Moscaret, Anthony	6990-000	N/A	26.20	26.20	26.20
Worsham, Joshua	6990-000	N/A	1,316.22	1,316.22	1,316.22
Hunt, Lisa	6990-000	N/A	11.68	11.68	11.68
Sims, Norvella	6990-000	N/A	57.81	57.81	57.81
Harden, Shavette	6990-000	N/A	80.00	80.00	80.00
Freeman, Wayne	6990-000	N/A	124.00	124.00	124.00
Houston, Ivy	6990-000	N/A	120.00	120.00	120.00
Harvey, Karla M	6990-000	N/A	234.60	234.60	234.60
Guo, Sheng Chun	6990-000	N/A	1,158.00	1,158.00	1,158.00
King, Betty	6990-000	N/A	52.46	52.46	52.46
Kirschner, Michael	6990-000	N/A	973.82	973.82	973.82
Dienye, Amos	6990-000	N/A	340.00	340.00	340.00
Grady, Paul M	6990-000	N/A	29.15	29.15	29.15
Crawford, Tura	6990-000	N/A	41.97	41.97	41.97
Nix, Etta	6990-000	N/A	198.36	198.36	198.36
Schusterman, Eliyahu	6990-000	N/A	375.14	375.14	375.14
Pope, Denise	6990-000	N/A	219.78	219.78	219.78
Thorton, Molly	6990-000	N/A	50.00	50.00	50.00
Darby, Courtney	6990-000	N/A	446.51	446.51	446.51
Magness, Carly	6990-000	N/A	50.00	50.00	50.00
Schweiss, Renae	6990-000	N/A	103.68	103.68	103.68
Twyford, Jacqueline	6990-000	N/A	170.98	170.98	170.98
Hawthorn, Devon	6990-000	N/A	266.29	266.29	266.29
Brown, Lamar	6990-000	N/A	120.00	120.00	120.00
Almond, Tijuana	6990-000	N/A	124.00	124.00	124.00
Salinas, Brad	6990-000	N/A	100.00	100.00	100.00

Banks, Robert	6990-000	N/A	57.66	57.66	57.66
Jones, Lourane	6990-000	N/A	25.41	25.41	25.41
Simon, Chawnika	6990-000	N/A	231.93	231.93	231.93
Summers, Paul	6990-000	N/A	27.50	27.50	27.50
Hogg, Alicia	6990-000	N/A	90.00	90.00	90.00
Heyward, Sabrina F	6990-000	N/A	50.00	50.00	50.00
Asanov, Catherine	6990-000	N/A	150.00	150.00	150.00
The Donnellan School	6990-000	N/A	1,546.14	1,546.14	1,546.14
Presswood, Kalie	6990-000	N/A	29.65	29.65	29.65
Daniel, Kristy L	6990-000	N/A	122.11	122.11	122.11
Jamison, Alcenia B	6990-000	N/A	150.00	150.00	150.00
Alameda	6990-000	N/A	917.02	917.02	917.02
Sweeney, Ashley	6990-000	N/A	126.75	126.75	126.75
Ernst, Carol S	6990-000	N/A	180.00	180.00	180.00
Hallenbeck, Pete H	6990-000	N/A	14.97	14.97	14.97
Mimbs, james	6990-000	N/A	19.70	19.70	19.70
Coleman, James	6990-000	N/A	423.46	423.46	423.46
Rees, Shirley	6990-000	N/A	250.00	250.00	250.00
Norman, Santriecia	6990-000	N/A	150.00	150.00	150.00
MacDonald, Bonnie	6990-000	N/A	144.38	144.38	144.38
Ware, Nila	6990-000	N/A	150.00	150.00	150.00
Burns, Russell	6990-000	N/A	289.00	289.00	289.00
Obando, Lillian	6990-000	N/A	35.72	35.72	35.72
Lindo, Michelle	6990-000	N/A	25.00	25.00	25.00
Bilby, Mark K	6990-000	N/A	203.71	203.71	203.71
Lisboa, Wesley	6990-000	N/A	186.27	186.27	186.27
Walton, Harry	6990-000	N/A	32.20	32.20	32.20
Baugh, Marian	6990-000	N/A	900.00	900.00	900.00
Canterbury, Neil	6990-000	N/A	550.87	550.87	550.87
Nair, Priya	6990-000	N/A	31.00	31.00	31.00
Jones, Erwin J	6990-000	N/A	47.71	47.71	47.71
Kane, Ashta	6990-000	N/A	20.00	20.00	20.00
Hitchcock, Ricky	6990-000	N/A	338.00	338.00	338.00
Hensley, Kristan	6990-000	N/A	133.50	133.50	133.50

Burke, April M	6990-000	N/A	29.23	29.23	29.23
Ha, Hung	6990-000	N/A	57.57	57.57	57.57
Prepaid Customer Refunds	6990-000	N/A	3,863.77	3,863.77	3,863.77
Prepaid Customer Refunds	6990-000	N/A	636.28	636.28	636.28
Bank of America	6990-000	N/A	2.00	2.00	2.00
Amber Reich	6990-000	N/A	72.75	72.75	72.75
Orlando Stegall	6990-000	N/A	33.96	33.96	33.96
James Kinney	6990-000	N/A	25.37	25.37	25.37
Jerylin D Williams	6990-000	N/A	150.00	150.00	150.00
William Johnson	6990-000	N/A	30.00	30.00	30.00
Jennifer Sargent	6990-000	N/A	124.00	124.00	124.00
Customer Refund Check #1003	6990-000	N/A	624.01	624.01	624.01
Customer Refund Check	6990-000	N/A	100.35	100.35	100.35
Customer Refund Check #1085	6990-000	N/A	192.98	192.98	192.98
Customer Refund Check #1120	6990-000	N/A	167.52	167.52	167.52
Customer Refund Check #1265	6990-000	N/A	111.74	111.74	111.74
Customer Refund Check #1271	6990-000	N/A	111.25	111.25	111.25
Customer Refund Check #1306	6990-000	N/A	103.87	103.87	103.87
Customer Refund Check #1475	6990-000	N/A	77.80	77.80	77.80
Customer Refund Check #1657	6990-000	N/A	61.85	61.85	61.85
Customer Refund Check #1662	6990-000	N/A	61.75	61.75	61.75
Customer Refund Check #1683	6990-000	N/A	61.15	61.15	61.15
Customer Refund Check #2012	6990-000	N/A	42.45	42.45	42.45
Customer Refund Check #2186	6990-000	N/A	35.78	35.78	35.78
Customer Refund Check #2253	6990-000	N/A	33.74	33.74	33.74
Customer Refund Check #2380	6990-000	N/A	28.69	28.69	28.69
Customer Refund Check #2399	6990-000	N/A	27.68	27.68	27.68
Reverse Adjustment #2	6990-000	N/A	-3,863.77	-3,863.77	-3,863.77
Wachovia	6990-000	N/A	24.67	24.67	24.67
Sterling	6990-000	N/A	44.33	44.33	44.33
Wachovia	6990-000	N/A	2,528.06	2,528.06	2,528.06
Wachovia	6990-000	N/A	63.54	63.54	63.54
Sterling	6990-000	N/A	395.00	395.00	395.00
Reverse adjustment #4	6990-000	N/A	-636.28	-636.28	-636.28

Sabrina Cutts	6990-000	N/A	45.11	45.11	45.11
Ian Cox	6990-000	N/A	290.37	290.37	290.37
Khorea Davis	6990-000	N/A	49.14	49.14	49.14
Jennifer Gibbons	6990-000	N/A	8.82	8.82	8.82
Kelvin Sheppard	6990-000	N/A	122.88	122.88	122.88
Taurus Gaines	6990-000	N/A	63.90	63.90	63.90
Calvin Finney	6990-000	N/A	56.06	56.06	56.06
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$692,656.68	\$674,165.64	\$410,970.58

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
CEG7	Georgia Department of Revenue	5800-000	1,482.00	1,000.00	1,000.00	0.00
CNG1	Intellisearch, Inc.	5300-000	N/A	11,580.24	11,580.24	0.00
CNG5	Internal Revenue Service	5800-000	N/A	800.00	800.00	0.00
CNG14	Jones Co. Tax Commissioner	5800-000	N/A	943.82	943.82	0.00
CNG18	GEORGIA DEPARTMENT OF REVENUE	5800-000	N/A	1,033.48	1,033.48	0.00
CNG22	Clayton Co. Tax Comm	5800-000	3,731.65	755.39	755.39	0.00
CNG23	Gwinnett Co. Tax Comm	5800-000	N/A	1,041.07	1,041.07	0.00
CNG28	Jones Co. Tax Commissioner	5800-000	199.57	1,082.80	1,082.80	0.00
CNG32	Yvette Robinson	5300-000	N/A	10,982.50	10,982.50	0.00
CNG40	Display America, LLC	5600-000	N/A	11,514.91	0.00	0.00
CNG42	Gwinnett County Tax Commissioner	5800-000	1,041.07	1,041.07	1,041.07	0.00
NOTFILED	ANNIE SHANG	5300-000	889.81	N/A	N/A	0.00
NOTFILED	ANTHONY NATURMAN	5300-000	552.89	N/A	N/A	0.00
NOTFILED	GRETCHEN BAILEY	5300-000	3,533.02	N/A	N/A	0.00
NOTFILED	ALEXIS CARDENAS	5300-000	2,409.17	N/A	N/A	0.00
NOTFILED	CAROLINE LANDIS	5300-000	3,204.55	N/A	N/A	0.00
NOTFILED	CHRISTIAN LAUTER	5300-000	246.40	N/A	N/A	0.00
NOTFILED	GINGER LUCAS	5300-000	239.12	N/A	N/A	0.00
NOTFILED	HANK CHANG	5300-000	2,675.74	N/A	N/A	0.00
NOTFILED	JAY HEO	5300-000	4,851.96	N/A	N/A	0.00
NOTFILED	JAYDEV JANI	5300-000	100.00	N/A	N/A	0.00

NOTFILED	KATHERINE CORTES	5300-000	22.82	N/A	N/A	0.00
NOTFILED	KATIE WINTER	5300-000	401.23	N/A	N/A	0.00
NOTFILED	CAROLINE LANDIS	5300-000	200.00	N/A	N/A	0.00
NOTFILED	LENNY ALVAREZ	5300-000	60.84	N/A	N/A	0.00
NOTFILED	LI WANG	5300-000	36.27	N/A	N/A	0.00
NOTFILED	MANSOOR RAFI	5300-000	490.23	N/A	N/A	0.00
NOTFILED	MARGARITA URUENA	5300-000	684.03	N/A	N/A	0.00
NOTFILED	MARIA CAHUE	5300-000	442.26	N/A	N/A	0.00
NOTFILED	MICHAEL PRESTO	5300-000	37.00	N/A	N/A	0.00
NOTFILED	RENE SANCHEZ DIAZ	5300-000	17,812.33	N/A	N/A	0.00
NOTFILED	SOCORRO ORTIZ	5300-000	98.75	N/A	N/A	0.00
NOTFILED	STEVE HAN	5300-000	3,305.12	N/A	N/A	0.00
NOTFILED	STEVEN L. MOORE	5300-000	26.00	N/A	N/A	0.00
NOTFILED	THOMAS WILLIAMS	5300-000	2,114.85	N/A	N/A	0.00
NOTFILED	WALT PHELPS	5300-000	273.85	N/A	N/A	0.00
NOTFILED	WENDY HO	5300-000	3,975.33	N/A	N/A	0.00
NOTFILED	ZABY ATAYDE	5300-000	149.58	N/A	N/A	0.00
NOTFILED	FULTON COUNTY TAX COMMISSIONER	5800-000	1,245.68	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$56,533.12	\$41,775.28	\$30,260.37	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
CEG1	Marshall & Ludeder, LLC	7100-000	N/A	10,997.10	10,997.10	0.00
CEG2	Lionwerx, LLC	7100-000	N/A	21,707.59	0.00	0.00
CEG3	Alexis F. Gonzalez	7100-000	54,458.32	50,000.00	50,000.00	0.00
CEG4	Ryla Teleservices	7100-000	N/A	346,494.14	346,494.14	0.00
CEG5	Oracle USA, Inc.	7100-000	N/A	13,000.44	13,000.44	0.00
CEG6	Qsource Networks	7100-000	N/A	21,667.62	21,667.62	0.00
CEG9	Aaron Alyesh	7100-000	15,222.22	100,000.00	100,000.00	0.00
CNG2	Walton Entergy dba Walton EMC	7100-000	N/A	633,840.73	0.00	0.00
CNG2 -2	Walton Entergy dba Walton EMC	7100-000	N/A	642,980.26	642,980.26	0.00
CNG3	Gas South, LLC	7100-000	N/A	1,485,961.49	0.00	0.00

CNG3	-2 Gas South, LLC	7100-000	unknown	1,603,988.11	1,603,988.11	0.00
CNG4	Elarbee Thompson Sapp & Wilson LLP	7100-000	N/A	3,920.00	3,920.00	0.00
CNG6	Ryla Teleservices	7100-000	N/A	346,494.14	346,494.14	0.00
CNG7	Pace Global Energy Services	7100-000	2,522.03	2,754.61	2,754.61	0.00
CNG8	MxEnergy, Inc.	7100-000	N/A	1,221,684.00	0.00	0.00
CNG8	-2 MxEnergy, Inc.	7100-000	N/A	1,319,946.44	0.00	0.00
CNG8	-3 MxEnergy, Inc.	7100-000	N/A	1,405,883.51	0.00	0.00
CNG8	-4 MxEnergy, Inc.	7100-000	N/A	1,419,553.62	1,419,553.62	0.00
CNG9	Fireside Natural Gas	7100-000	N/A	59,585.98	0.00	0.00
CNG9	-2 Fireside Natural Gas	7100-000	N/A	74,183.84	0.00	0.00
CNG9	-3 Fireside Natural Gas	7100-000	unknown	75,429.90	75,429.90	0.00
CSS1	Ryla Teleservices	7100-000	346,494.14	346,494.14	346,494.14	0.00
CEG10	Jaklin Alyesh	7100-000	265,642.86	275,000.00	275,000.00	0.00
CEG11	Shahrokh Daniel Deljou	7100-000	269,166.68	269,166.68	269,166.68	0.00
CEG12	Lili Deljoo	7100-000	172,833.32	172,833.32	172,833.32	0.00
CEG13	Dejou Management	7100-000	1,137,000.00	1,137,000.00	1,137,000.00	0.00
CEG14	Nasser Deljoo	7100-000	1,017,972.22	1,017,972.22	1,017,972.22	0.00
CEG15	David F. Gregg	7100-000	206,941.68	206,941.68	206,941.68	0.00
CEG16	Payman Deljoo	7100-000	711,083.36	711,083.36	711,083.36	0.00
CEG17	Mehron Ebrahimzadeh	7100-000	224,138.90	224,138.90	224,138.90	0.00
CEG18	Pezhman Deljoo	7100-000	69,133.32	69,133.32	69,133.32	0.00
CEG20	McGahren, Gaskill & York, LLC	7100-000	N/A	47,947.97	47,947.97	0.00
CNG10	Quest Financial, LLC	7100-000	N/A	10,575.00	10,575.00	0.00
CNG11	CareerBuilder, LLC	7100-000	N/A	11,815.00	11,815.00	0.00
CNG12	SouthStar Energy Services, LLC DBA GNG	7100-000	N/A	727,685.44	0.00	0.00
CNG12	-2 SouthStar Energy Services, LLC dba GNG	7100-000	N/A	502,564.57	502,564.57	0.00
CNG13	SCANA Energy Marketing, Inc.	7100-000	N/A	769,443.01	0.00	0.00
CNG13	-2 SCANA Energy Marketing, Inc.	7100-000	unknown	682,045.99	682,045.99	0.00
CNG17	Nuvox Communication	7100-000	N/A	6,055.28	6,055.28	0.00
CNG19	Stream Georgia Gas SPE dba Stream Entergy	7100-000	N/A	4,829.75	4,829.75	0.00
CNG20	Hartman, Simons, Spielman & Wood	7100-000	N/A	1,319,468.75	1,319,468.75	0.00
CNG24	Energy Services Group	7100-000	N/A	109,820.00	109,820.00	0.00
CNG25	Edward Mascali, D.C.	7100-000	N/A	6,000.00	6,000.00	0.00
CNG26	Alba Noto	7100-000	N/A	31,500.00	31,500.00	0.00

CNG27	Ira and Barbara Kornblatt	7100-000	N/A	146,262.47	146,262.47	0.00
CNG29	485 Properties, LLC	7100-000	N/A	76,385.84	76,385.84	0.00
CNG31	WhiteFence, Inc. aka Qcorps Residential, Inc.	7100-000	N/A	14,854.50	14,854.50	0.00
CNG33	US Bancorp Business Equipment Finance Group	7100-000	N/A	22,949.84	22,949.84	0.00
CNG34	The Alchemy Solutions Group, Inc	7100-000	N/A	53,100.00	53,100.00	0.00
CNG37	Infinite Energy, Inc.	7100-000	unknown	15,311,630.00	15,311,630.00	0.00
CNG39	Highland Martin LLC	7100-000	N/A	16,150.00	16,150.00	0.00
CNG41	Adama B. Sohora	7100-000	N/A	100.00	0.00	0.00
NOTFILED	ALBA NOTO	7100-000	34,049.40	N/A	N/A	0.00
NOTFILED	CE CV, LLC	7100-000	76,218.23	N/A	N/A	0.00
NOTFILED	CHIP DUDLEY	7100-000	44,840.00	N/A	N/A	0.00
NOTFILED	CLIFF BASE	7100-000	87,454.19	N/A	N/A	0.00
NOTFILED	DAVID VELEZ	7100-000	54,485.32	N/A	N/A	0.00
NOTFILED	EDWARD YOUNG	7100-000	27,229.18	N/A	N/A	0.00
NOTFILED	ELEANOR LUBER	7100-000	217,833.32	N/A	N/A	0.00
NOTFILED	HSSW	7100-000	1,222,243.27	N/A	N/A	0.00
NOTFILED	IRA AND BARBARA KORNBLATT	7100-000	138,511.13	N/A	N/A	0.00
NOTFILED	JOHN R. LANDRY	7100-000	21,783.32	N/A	N/A	0.00
NOTFILED	MARK ADKINS	7100-000	117,529.38	N/A	N/A	0.00
NOTFILED	MICHAEL KIRSCHNER	7100-000	327,833.32	N/A	N/A	0.00
NOTFILED	PORTER, KEADLE, MOORE LLP	7100-000	81,933.50	N/A	N/A	0.00
NOTFILED	SCOTT & KERRI OLINICK	7100-000	774,677.78	N/A	N/A	0.00
NOTFILED	TIM KENNEDY	7100-000	82,474.02	N/A	N/A	0.00
NOTFILED	WINDHAM BRANNON CPA	7100-000	8,532.00	N/A	N/A	0.00
NOTFILED	485 PROPERTIES	7100-000	255,206.22	N/A	N/A	0.00
NOTFILED	A QUICK DELIVERY	7100-000	41.05	N/A	N/A	0.00
NOTFILED	ALCHEMY SOLUTIONS GROUP, INC.	7100-000	37,400.00	N/A	N/A	0.00
NOTFILED	ALLIANCE FUNDING GROUP, INC.	7100-000	150,416.00	N/A	N/A	0.00
NOTFILED	ARAMARK	7100-000	495.54	N/A	N/A	0.00
NOTFILED	ASIAN AMERICAN HOTEL OWNERS	7100-000	2,500.00	N/A	N/A	0.00
NOTFILED	AT&T MOBILITY	7100-000	4,197.64	N/A	N/A	0.00
NOTFILED	ATLANTA CBS	7100-000	1,000.00	N/A	N/A	0.00
NOTFILED	ATLANTA CHINATOWN MALL, LLC	7100-000	1,200.00	N/A	N/A	0.00
NOTFILED	BAUDVILLE	7100-000	658.61	N/A	N/A	0.00

NOTFILED	BLUTREND, LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CAPGEMINI	7100-000	237,233.54	N/A	N/A	0.00
NOTFILED	CAPTAIN VENDIGN SERVICES	7100-000	708.03	N/A	N/A	0.00
NOTFILED	CAREERBUILDER.COM	7100-000	11,815.00	N/A	N/A	0.00
NOTFILED	CCS COMPANIES	7100-000	33,636.95	N/A	N/A	0.00
NOTFILED	COMMODITY SYSTEMS, INC.	7100-000	136.00	N/A	N/A	0.00
NOTFILED	COSTELLO ELECTRIC CO.	7100-000	462.00	N/A	N/A	0.00
NOTFILED	CREATIVE CROP	7100-000	1,000.00	N/A	N/A	0.00
NOTFILED	CREDIT MANAGEMENT SERVICES	7100-000	2,399.81	N/A	N/A	0.00
NOTFILED	DATA SUPPLIES INC.	7100-000	1,205.50	N/A	N/A	0.00
NOTFILED	DELJOU ART GROUP	7100-000	229.50	N/A	N/A	0.00
NOTFILED	DISPLAY AMERICA	7100-000	11,514.91	N/A	N/A	0.00
NOTFILED	DOCUTEAM	7100-000	3,680.16	N/A	N/A	0.00
NOTFILED	DOUG CURRIE	7100-000	93.00	N/A	N/A	0.00
NOTFILED	DUOWEI TIMES	7100-000	4,000.00	N/A	N/A	0.00
NOTFILED	ECHO.ELEVEN	7100-000	875.00	N/A	N/A	0.00
NOTFILED	EDGE TECHNOLOGY GROUP	7100-000	590.00	N/A	N/A	0.00
NOTFILED	EDWARD J. MASCALI	7100-000	3,000.00	N/A	N/A	0.00
NOTFILED	ELARBEE, THOMPSON, SAPP & WILSON, LLP	7100-000	3,920.00	N/A	N/A	0.00
NOTFILED	ENERGY SERVICES GROUP	7100-000	3,000.00	N/A	N/A	0.00
NOTFILED	EQUIFAX	7100-000	13,921.95	N/A	N/A	0.00
NOTFILED	EXACT TARGET	7100-000	1,166.67	N/A	N/A	0.00
NOTFILED	FOUNDATION TECHNOLOGY SERVICES	7100-000	34,768.00	N/A	N/A	0.00
NOTFILED	GLOBAL ASIA CULTURE MEDIA, INC.	7100-000	3,400.00	N/A	N/A	0.00
NOTFILED	GOLD RIDGE CONSULTING	7100-000	12,920.00	N/A	N/A	0.00
NOTFILED	GRAHAM PENHAM, LLP	7100-000	1,247.45	N/A	N/A	0.00
NOTFILED	HAMILTON COMPANY APC & CRAIG	7100-000	1,080.00	N/A	N/A	0.00
NOTFILED	HIGHLAND MARTIN, LLC	7100-000	16,150.00	N/A	N/A	0.00
NOTFILED	IMX STUDIO	7100-000	8,198.00	N/A	N/A	0.00
NOTFILED	INTELLISEARCH, INC.	7100-000	11,580.24	N/A	N/A	0.00
NOTFILED	IVCO, INC.	7100-000	3,689.74	N/A	N/A	0.00
NOTFILED	JAMES F. REDA	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JAMES P. FUNK	7100-000	400.00	N/A	N/A	0.00
NOTFILED	JANE K. EIKENBERRY	7100-000	159.00	N/A	N/A	0.00

NOTFILED	JENNIE SMITHWICK	7100-000	1,800.00	N/A	N/A	0.00
NOTFILED	KEHUI ZHAO	7100-000	317.00	N/A	N/A	0.00
NOTFILED	KEMA INCORPORATED	7100-000	3,750.00	N/A	N/A	0.00
NOTFILED	KOREAN CLEANERS ASSOCIATION OF ATLANTA	7100-000	180.00	N/A	N/A	0.00
NOTFILED	KOREAN RESTAURANT ASSOCIATION OF ATLANTA	7100-000	121.25	N/A	N/A	0.00
NOTFILED	KRIS KINARD	7100-000	600.00	N/A	N/A	0.00
NOTFILED	LASERNET	7100-000	57,563.25	N/A	N/A	0.00
NOTFILED	LIFE INSURANCE GRAPHICS & INFINITY DISCS	7100-000	59.55	N/A	N/A	0.00
NOTFILED	LIGHTENING FX SIGNS & GRAPHICS	7100-000	128.40	N/A	N/A	0.00
NOTFILED	LIONWERX	7100-000	21,707.59	N/A	N/A	0.00
NOTFILED	LOGICAL IT SOLUTIONS	7100-000	3,003.00	N/A	N/A	0.00
NOTFILED	MARSHALL & LUEDER, LLC	7100-000	10,997.10	N/A	N/A	0.00
NOTFILED	MATTER4	7100-000	1,384.99	N/A	N/A	0.00
NOTFILED	MCGAHREN, GASKILL & YORK, LLC	7100-000	26,754.32	N/A	N/A	0.00
NOTFILED	MCRAE COMMUNICATIONS	7100-000	2,460.00	N/A	N/A	0.00
NOTFILED	MPI-AZALEA, LLC	7100-000	140.01	N/A	N/A	0.00
NOTFILED	MULRIFAMILY INFORMATION & TRANSACTION ST	7100-000	500.00	N/A	N/A	0.00
NOTFILED	NUVOX	7100-000	4,706.64	N/A	N/A	0.00
NOTFILED	OMNIVUE BUSINESS SOLUTIONS	7100-000	12,375.00	N/A	N/A	0.00
NOTFILED	ORACLE	7100-000	13,000.44	N/A	N/A	0.00
NOTFILED	ORIGIN	7100-000	10,025.00	N/A	N/A	0.00
NOTFILED	PENSION FINANCIAL SERVICES, INC.	7100-000	400.00	N/A	N/A	0.00
NOTFILED	PERIMTER OFFICE PRODUCTS	7100-000	3,851.78	N/A	N/A	0.00
NOTFILED	PERIMETER SUMMIR PARCEL 2, LP	7100-000	575.71	N/A	N/A	0.00
NOTFILED	PREMIER PLACEMENTS, LLC	7100-000	9,000.00	N/A	N/A	0.00
NOTFILED	PRINT1 DIRECT	7100-000	1,547.67	N/A	N/A	0.00
NOTFILED	PRIORITY PRESS	7100-000	1,169.24	N/A	N/A	0.00
NOTFILED	PRO SOFTWARE DBA LLC	7100-000	1,500.00	N/A	N/A	0.00
NOTFILED	PUBLICATION MANAGEMENT, INC.	7100-000	2,200.00	N/A	N/A	0.00
NOTFILED	QSOURCE	7100-000	21,667.62	N/A	N/A	0.00
NOTFILED	QUEST FINANCIAL, LLC	7100-000	10,575.00	N/A	N/A	0.00
NOTFILED	RECONQUISTA	7100-000	212.44	N/A	N/A	0.00
NOTFILED	SCRUGGS & CARMICHAEL PA	7100-000	59,655.74	N/A	N/A	0.00
NOTFILED	STANDARD PROFESSIONAL SERVICES	7100-000	2,800.00	N/A	N/A	0.00

NOTFILED	SYSKO FOOD SERVICES	7100-000	50.00	N/A	N/A	0.00
NOTFILED	TRC	7100-000	25,071.87	N/A	N/A	0.00
NOTFILED	US BANCORP	7100-000	102,400.00	N/A	N/A	0.00
NOTFILED	WACHOVIA	7100-000	30,656.64	N/A	N/A	0.00
NOTFILED	WHITEFENCE	7100-000	8,907.50	N/A	N/A	0.00
NOTFILED	WORLD JOURNAL	7100-000	4,097.20	N/A	N/A	0.00
NOTFILED	XIGNITE, INC.	7100-000	6,227.00	N/A	N/A	0.00
NOTFILED	YVETTE ROBINSON	7100-000	10,982.50	N/A	N/A	0.00
NOTFILED	2845 HOLCOMB BRIDGE, LLC	7100-000	435.42	N/A	N/A	0.00
NOTFILED	ARBORS APARTMENTS	7100-000	3,032.50	N/A	N/A	0.00
NOTFILED	ATLANTA GAS LIGHT	7100-000	5,183,961.21	N/A	N/A	0.00
NOTFILED	BELMONT CROSSING APARTMENT	7100-000	1,507.50	N/A	N/A	0.00
NOTFILED	BGAV DUNWOODY CLUB, LLC	7100-000	818.75	N/A	N/A	0.00
NOTFILED	BISCAYNE AT OLD NATIONAL, LLC	7100-000	1,008.75	N/A	N/A	0.00
NOTFILED	BRIAR CREEK APARTMENTS, LLC	7100-000	1,305.00	N/A	N/A	0.00
NOTFILED	BRIGHTONWAY APARTMENTS	7100-000	701.25	N/A	N/A	0.00
NOTFILED	CASA MIA HEIGHTS	7100-000	413.33	N/A	N/A	0.00
NOTFILED	CASA MIA TRACE	7100-000	1,110.00	N/A	N/A	0.00
NOTFILED	CASCADE COLONY	7100-000	1,083.75	N/A	N/A	0.00
NOTFILED	CELEBRATION AT SANDY SPRINGS	7100-000	2,966.25	N/A	N/A	0.00
NOTFILED	CENTURY OAKS APARTMENTS, LLC	7100-000	2,257.50	N/A	N/A	0.00
NOTFILED	CINNAMON RIDGE APARTMETNS, LLC	7100-000	1,230.00	N/A	N/A	0.00
NOTFILED	COLONIAL HOMES APARTMENTS	7100-000	2,092.50	N/A	N/A	0.00
NOTFILED	COLONY OF ST MOUNTAIN APTS	7100-000	1,515.00	N/A	N/A	0.00
NOTFILED	COMMERCE ENERGY INC.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	COWETA-FAYETTE NATURAL GAS	7100-000	unknown	N/A	N/A	0.00
NOTFILED	CREEKSIDE APARTMENTS	7100-000	41.67	N/A	N/A	0.00
NOTFILED	EDINBOROUGH	7100-000	1,271.25	N/A	N/A	0.00
NOTFILED	ENERGY ADVISORY SERVICE	7100-000	3,991.80	N/A	N/A	0.00
NOTFILED	FOREST HILLS	7100-000	2,617.50	N/A	N/A	0.00
NOTFILED	GARDEN APARTMENTS	7100-000	3,000.00	N/A	N/A	0.00
NOTFILED	GEORGIA NATURAL GAS	7100-000	unknown	N/A	N/A	0.00
NOTFILED	GLEN PARK APARTMENTS	7100-000	1,287.50	N/A	N/A	0.00
NOTFILED	GLENMOUNT TARPON CHIMNEY TRACE	7100-000	4,736.25	N/A	N/A	0.00

NOTFILED	HAMPTONS AT LENOX	7100-000	551.67	N/A	N/A	0.00
NOTFILED	HARMONY MEADOWS, LP	7100-000	508.33	N/A	N/A	0.00
NOTFILED	HARMONY PLAZA	7100-000	245.83	N/A	N/A	0.00
NOTFILED	HARMONY RIDGE JV	7100-000	316.67	N/A	N/A	0.00
NOTFILED	HIDDEN WOODS APARTMENTS, LLC	7100-000	1,300.00	N/A	N/A	0.00
NOTFILED	HIGHLAND CHASE	7100-000	2,180.00	N/A	N/A	0.00
NOTFILED	HIGHLAND COURT	7100-000	4,560.02	N/A	N/A	0.00
NOTFILED	HIGHLAND COVE	7100-000	6,030.00	N/A	N/A	0.00
NOTFILED	HIGHLAND ENCLAVES	7100-000	2,596.67	N/A	N/A	0.00
NOTFILED	HIGHLAND FOREST	7100-000	1,986.67	N/A	N/A	0.00
NOTFILED	HIGHLAND GARDENS	7100-000	1,546.67	N/A	N/A	0.00
NOTFILED	HIGHLAND GLEN	7100-000	150.00	N/A	N/A	0.00
NOTFILED	HIGHLAND GREENS	7100-000	10.00	N/A	N/A	0.00
NOTFILED	HIGHLAND KNOLL	7100-000	720.00	N/A	N/A	0.00
NOTFILED	HIGHLAND LANDING	7100-000	1,170.00	N/A	N/A	0.00
NOTFILED	HIGHLAND MANOR	7100-000	69,000.02	N/A	N/A	0.00
NOTFILED	HIGHLAND NORTH	7100-000	2,840.01	N/A	N/A	0.00
NOTFILED	HIGHLAND PLACE	7100-000	10.00	N/A	N/A	0.00
NOTFILED	HIGHLAND PLACE	7100-000	10.00	N/A	N/A	0.00
NOTFILED	HIGHLAND RUN EAST	7100-000	10.00	N/A	N/A	0.00
NOTFILED	HIGHLAND VILLAS	7100-000	1,996.66	N/A	N/A	0.00
NOTFILED	HIGHLAND VISTA	7100-000	3,720.00	N/A	N/A	0.00
NOTFILED	HUNTINGTON LANE	7100-000	198.33	N/A	N/A	0.00
NOTFILED	HUNTINGTON RIDGE	7100-000	478.33	N/A	N/A	0.00
NOTFILED	JACKSON'S LANDING	7100-000	3,652.50	N/A	N/A	0.00
NOTFILED	LAKE-ASIAN LENOX APT LLC	7100-000	1,077.50	N/A	N/A	0.00
NOTFILED	MADISON RIDGE	7100-000	3,911.25	N/A	N/A	0.00
NOTFILED	MILES PROPERTIES, INC.	7100-000	1,366.66	N/A	N/A	0.00
NOTFILED	NOBLE OAKS	7100-000	229.99	N/A	N/A	0.00
NOTFILED	NORTH QUARTER APARTMENTS	7100-000	298.34	N/A	N/A	0.00
NOTFILED	NORTHMOOR	7100-000	1,203.75	N/A	N/A	0.00
NOTFILED	ORIX BRISTOL COURT LLC	7100-000	1,593.75	N/A	N/A	0.00
NOTFILED	PARK ON CLAIRMONT APTS LLC	7100-000	630.00	N/A	N/A	0.00
NOTFILED	PARK SUMMIT	7100-000	1,421.25	N/A	N/A	0.00

NOTFILED	PARK TRACE	7100-000	1,580.00	N/A	N/A	0.00
NOTFILED	PARK VALLEY	7100-000	4,278.75	N/A	N/A	0.00
NOTFILED	PEACHTREE AVENUE APTS	7100-000	799.99	N/A	N/A	0.00
NOTFILED	PINE CROSSING, LLC	7100-000	2,816.25	N/A	N/A	0.00
NOTFILED	PRINCETON PLACE OF COBB, LLC	7100-000	1,762.50	N/A	N/A	0.00
NOTFILED	REGAL OAKS	7100-000	210.00	N/A	N/A	0.00
NOTFILED	RESERVE AT TWIN OAKS	7100-000	5,021.25	N/A	N/A	0.00
NOTFILED	RIVERSTONE AT POWERS FERRY	7100-000	1,807.50	N/A	N/A	0.00
NOTFILED	STEAM ENERGY	7100-000	unknown	N/A	N/A	0.00
NOTFILED	VALENCIA PARKS	7100-000	3,592.50	N/A	N/A	0.00
NOTFILED	VECTREN SOURCE	7100-000	unknown	N/A	N/A	0.00
NOTFILED	WALTON EMC	7100-000	unknown	N/A	N/A	0.00
NOTFILED	WHITEFENCE	7100-000	581.50	N/A	N/A	0.00
NOTFILED	WOODLAND VIEW	7100-000	649.99	N/A	N/A	0.00
NOTFILED	Gandolfo and Livinia Scarpa	7100-000	110,655.56	N/A	N/A	0.00
NOTFILED	BGGAV DUNWOODY CLUB, LLC	7100-000	2,810.42	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$14,643,125.13	\$35,161,020.55	\$27,440,998.52	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-79390-BEM

Trustee: (300320) S. GREGORY HAYS

Case Name: Catalyst Natural Gas LLC

Filed (f) or Converted (c): 02/12/09 (c)

§341(a) Meeting Date: 03/16/09

Period Ending: 12/05/12

Claims Bar Date: 03/31/09

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 TRADE ACCOUNTS RECEIVABLE (CNG)	5,421,439.05	150,000.00		89,590.01	FA
2 PREFERENCE CLAIMS (u)	Unknown	41,608.00		8,000.00	FA
3 CASH ON HAND (AT CONVERSION) (u)	3,546,600.00	3,546,600.00		3,546,857.90	FA
4 MX FINAL PAYMENT (u)	0.00	115,000.00		122,500.00	FA
5 DEPOSITS AND PREPAYMENTS (u)	Unknown	0.00		1,697.71	FA
6 GAS TRUE UP (u)	0.00	93,566.01		94,096.01	FA
7 MISCELLANEOUS RECOVERIES (u)	0.00	12,887.50		12,887.50	FA
8 WACHOVIA OPERATIONAL ACCOUNT (CEG) Asset was administered during the Chapter 11 case.	530.95	0.00		0.00	FA
9 CATALYST ENERGY HOLDCO, LLC (CEG) Asset was administered during the Chapter 11 case.	0.00	0.00		0.00	FA
10 CATALYST ENERGY USA INC (CEG) Asset was administered during the Chapter 11 case.	10,000.00	0.00		0.00	FA
11 CATALYST NATURAL GAS, LLC (CEG)	0.00	0.00		0.00	FA
12 CATALYST ENERGY SUPPLY, INC (CEG)	0.00	0.00		0.00	FA
13 WACHOVIA RESTRICTED CASH (CSS)	60,105.00	60,105.00	OA	0.00	FA
14 SECURITY DEPOSIT WITH CAPGEMINI (CSS) Asset was administered during the Chapter 11 case.	73,000.00	0.00		0.00	FA
15 ALLIANCE FUNDING, LEASOR FOR SERVER (CSS) Asset was administered during the Chapter 11 case.	8,205.00	8,205.00		0.00	FA
16 SUBLEASE AGREEMENT (CSS) Asset was administered during the Chapter 11 case.	179,750.00	0.00		0.00	FA
17 CATALYST CONNECT (CSS) Exclusive software.	Unknown	0.00	OA	0.00	FA
18 CRM (CSS) Asset was administered during the Chapter 11 case.	Unknown	0.00		0.00	FA
19 CC&B BILLING SYSTEM AND LICENSE (CSS) Exclusive software.	Unknown	0.00	OA	0.00	FA
20 PAPER, PENS, FILES, ETC (CSS) Asset was administered during the Chapter 11 case.	500.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-79390-BEM

Trustee: (300320) S. GREGORY HAYS

Case Name: Catalyst Natural Gas LLC

Filed (f) or Converted (c): 02/12/09 (c)

§341(a) Meeting Date: 03/16/09

Period Ending: 12/05/12

Claims Bar Date: 03/31/09

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
21	MACHINERY, FIXTURES, EQUIPMENT AND SUPPLIES(CSS) Asset was administered during the Chapter 11 case.	50,000.00	0.00		0.00	FA
22	LOCKBOX ACCOUNT, WACHOVIA (CNG) Acct # 2000040725534. See Asset # 3.	54,000.00	54,000.00		0.00	FA
24	NOTE RECEIVABLE; MARK ADKINS (CNG) Based upon the written and oral representations provided to our office regarding the inability to repay the Promissory Note, the Trustee will not pursue further action.	396,450.00	0.00	DA	0.00	FA
25	NOTE RECEIVABLE; SPECTRA CONSULTING (CNG) Based upon the written and oral representations provided to our office regarding the inability of Spectra to repay the Promissory Note, the Trustee will not pursue further action against Spectra	396,450.00	0.00	DA	0.00	FA
26	NATURAL GAS INVENTORY (CNG) Asset was administered during the Chapter 11 case.	1,397,978.00	0.00		0.00	FA
27	Sales Tax Refund (CNG) (u)	0.00	23,930.55		23,930.55	FA
28	CATALYST SUPPLY SERVICES, INC. (CEG)	0.00	0.00	DA	0.00	FA
29	MILES PROPERTIES DISTRIBUTION (u) Filed claim is \$103,508.58. Distribution is estimated at \$2,000. The Trustee will assign recoveries from this distribution to unpaid Chapter 11 claimants.	0.00	2,000.00		0.00	FA
Int	INTEREST (u)	Unknown	N/A		13,443.50	FA
29	Assets Totals (Excluding unknown values)	\$11,595,008.00	\$4,107,902.06		\$3,913,003.18	\$0.00

Major Activities Affecting Case Closing:

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 08-79390-BEM

Trustee: (300320) S. GREGORY HAYS

Case Name: Catalyst Natural Gas LLC

Filed (f) or Converted (c): 02/12/09 (c)

§341(a) Meeting Date: 03/16/09

Period Ending: 12/05/12

Claims Bar Date: 03/31/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): December 31, 2011

Current Projected Date Of Final Report (TFR): September 15, 2011 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: WACHOVIA
Account: *****1819 - LOC
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **-***1598
Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/12/09		Wachovia Bank	Balance in LOC Account	9999-000	62,300.91		62,300.91
02/12/09		Wachovia Bank	Balance in LOC Account	9999-000	62,300.91		124,601.82
02/12/09	{3}	Chapter 11 Funds Turnover	Chapter 11 Funds Turnover	1290-010	60,156.76		184,758.58
02/12/09		Wachovia Bank	Reverse entry #4	9999-000	-62,300.91		122,457.67
02/12/09		Wachovia Bank	Reverse original entry made 2/12/09	9999-000	-62,300.91		60,156.76
02/27/09	Int	WACHOVIA	Interest Earned	1270-000	13.85		60,170.61
03/10/09		Wachovia Bank	Service charge for 2/09 - Abandoned asset per docket # 467.	8500-002		20.00	60,150.61
03/31/09	Int	WACHOVIA	Interest Earned	1270-000	15.82		60,166.43
04/09/09		Wachovia Bank	Service charge for 3/09 - Abandoned asset per docket # 467.	8500-002		20.00	60,146.43
04/30/09	Int	WACHOVIA	Interest Earned	1270-000	13.43		60,159.86
05/11/09		Wachovia Bank	Service charge for 4/09 - Abandoned asset per docket # 467.	8500-002		20.00	60,139.86
05/29/09	Int	WACHOVIA	Interest Earned	1270-000	11.95		60,151.81
06/09/09		Wachovia Bank	Service charge for 5/09 - Abandoned asset per docket # 467.	8500-002		20.00	60,131.81
06/30/09	Int	WACHOVIA	Interest Earned	1270-000	13.18		60,144.99
07/09/09		Wachovia Bank	Service charges for 6/09 - Abandoned asset per docket # 467.	8500-002		20.00	60,124.99
07/28/09		Wachovia Bank	Reverse entry #1	9999-000	62,300.91		122,425.90
07/28/09		Wachovia Bank	Reversed Deposit 100001 1 Balance in LOC Account	9999-000	-62,300.91		60,124.99
07/31/09	Int	WACHOVIA	Interest Earned	1270-000	12.77		60,137.76
08/01/09		Wachovia Bank	Landlord reclaimed funds backing the corporate lease - Abandoned asset per docket # 467.	8500-002		60,137.76	0.00

ACCOUNT TOTALS	60,237.76	60,237.76	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	60,237.76	60,237.76	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$60,237.76	\$60,237.76	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: WACHOVIA
Account: *****5534 - Nat GasRetail Lockbox Acc
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **-***1598
Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/12/09	{3}	Chapter 11 Funds Turnover	Chapter 11 Funds Turnover	1290-010	4,594.38		4,594.38
03/03/09		Wachovia	Merchant bankcard fee - Chapter 11 Expense	6990-000		24.67	4,569.71
03/03/09		Sterling	Month End Payment - Chapter 11 Expense	6990-000		44.33	4,525.38
03/10/09		Wachovia	Commercial service charges - February 2009 - Chapter 11 Expense	6990-000		2,528.06	1,997.32
03/16/09		Wachovia	Merchant bankcard chargeback - Chapter 11 Expense	6990-000		63.54	1,933.78
03/27/09		Sterling	Closing fee - Chapter 11 Expense	6990-000		395.00	1,538.78
04/03/09		Wachovia	Correction to 4/3/09 merchant bankcard fee	2990-000		-0.03	1,538.81
04/03/09		Wachovia	Merchant bankcard fee - Refunded on 7/12/11.	2990-000		14.38	1,524.43
04/09/09		Wachovia	Commercial service charges - March 2009 - Refunded on 7/12/11.	2990-000		204.06	1,320.37
05/11/09		Wachovia	Commercial service charges - April 2009 - Refunded on 7/12/11.	2990-000		147.91	1,172.46
06/09/09		Wachovia	Commercial service charges - May 2009 - Refunded on 7/12/11.	2990-000		152.21	1,020.25
07/09/09		Wachovia	Commercial service charges - June 2009 - Refunded on 7/12/11.	2990-000		153.24	867.01
08/11/09		Wachovia	Commercial service charges - July 2009 - Refunded on 7/12/11.	2990-000		152.95	714.06
09/10/09		Wachovia	Commercial service charges - August 2009 - Refunded on 7/12/11.	2990-000		152.98	561.08
10/09/09		Wachovia	Commercial service charges - September 2009 - Refunded on 7/12/11.	2990-000		109.01	452.07
11/10/09		Wachovia	Commercial service charges - October 2009 - Refunded on 7/12/11.	2990-000		108.92	343.15
12/09/09		Wachovia	Commercial service charges - November 2009 - Refunded on 7/12/11.	2990-000		108.94	234.21
01/12/10		Wachovia	Commercial service charges - December 2009 - Refunded on 7/12/11.	2990-000		108.96	125.25
02/09/10		Wachovia	Commercial service charges - January 2010 - Refunded on 7/12/11.	2990-000		108.97	16.28
03/11/10		Wachovia	Service fee refund	2990-000		-92.71	108.99
03/11/10		Wachovia	Commercial service charges - February 2010 - Refunded on 7/12/11.	2990-000		108.99	0.00

Subtotals : \$4,594.38 \$4,594.38

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: WACHOVIA
Account: *****5534 - Nat GasRetail Lockbox Acc
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **-***1598
Period Ending: 12/05/12

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					4,594.38	4,594.38	\$0.00
Less: Bank Transfers					0.00	0.00	
Subtotal					4,594.38	4,594.38	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$4,594.38	\$4,594.38	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: SUNTRUST BANK
Account: *****1716 - Catalyst Natural Gas MMA
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **-***1598

Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/12/09		Bank of America	Wire transfer - closed asset sales account 0491	9999-000	387,475.32		387,475.32
02/12/09		Bank of America	Wire transfer - closed operating account 0488	9999-000	2,352,005.48		2,739,480.80
02/27/09	Int	SUNTRUST BANK	Interest Earned	1270-000	2,489.11		2,741,969.91
03/19/09		SunTrust Bank	2 wire transfer fees - Suntrust bank fees refunded on 6/8/09, 10/5/09 and 6/1/11.	2990-000		26.00	2,741,943.91
03/31/09	Int	SUNTRUST BANK	Interest Earned	1270-000	4,319.06		2,746,262.97
04/30/09	Int	SUNTRUST BANK	Interest Earned	1270-000	3,809.70		2,750,072.67
05/01/09		J P Morgan Bank	Wire transfer	9999-000		2,100,000.00	650,072.67
05/01/09		J P Morgan Chase Bank	Wire transfer	9999-000		300,000.00	350,072.67
05/31/09	Int	SUNTRUST BANK	Interest Earned	1270-000	433.58		350,506.25
06/10/09		JP Morgan Chase Bank	Wire transfer to JP Morgan Chase	9999-000		50,000.00	300,506.25
06/18/09		SunTrust Bank	Wire transfer fees - Suntrust bank fees refunded on 6/8/09, 10/5/09 and 6/1/11.	2990-000		100.00	300,406.25
06/30/09	Int	SUNTRUST BANK	Interest Earned	1270-000	347.63		300,753.88
07/20/09		SunTrust Bank	Wire transfer fee - Suntrust bank fees refunded on 6/8/09, 10/5/09 and 6/1/11.	2990-000		50.00	300,703.88
07/31/09	Int	SUNTRUST BANK	Interest Earned	1270-000	283.43		300,987.31
07/31/09		JP Morgan Chase Bank	Wire transfer to JP Morgan Chase	9999-000		207,473.25	93,514.06
08/20/09		SunTrust Bank	Wire transfer fee - Suntrust bank fees refunded on 6/8/09, 10/5/09 and 6/1/11.	2990-000		50.00	93,464.06
08/31/09	Int	SUNTRUST BANK	Interest Earned	1270-000	15.88		93,479.94
09/30/09	Int	SUNTRUST BANK	Interest Earned	1270-000	120.60		93,600.54
10/31/09	Int	SUNTRUST BANK	Interest Earned	1270-000	55.66		93,656.20
11/30/09	Int	SUNTRUST BANK	Interest Earned	1270-000	53.90		93,710.10
12/11/09		SunTrust Bank	Transfer to Close Supply account	9999-000	99,462.86		193,172.96
12/11/09		SunTrust Bank	Transfer to close Energy account	9999-000	19,557.08		212,730.04
12/11/09	Int	SUNTRUST BANK	Interest Earned	1270-000	20.84		212,750.88
12/11/09		SunTrust Bank	Wire transfer fee - Suntrust bank fees refunded on 6/8/09, 10/5/09 and 6/1/11.	2990-000		50.00	212,700.88
12/11/09		JP Morgan Chase Bank	Wire transfer to JP Morgan Chase Bank	9999-000		212,700.88	0.00

ACCOUNT TOTALS	2,870,450.13	2,870,450.13	\$0.00
Less: Bank Transfers	2,858,500.74	2,870,174.13	
Subtotal	11,949.39	276.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$11,949.39	\$276.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: SUNTRUST BANK
Account: *****1724 - Catalyst Energy Group MMA
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **-***1598

Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/12/09		Bank of America	Wire transfer - closed account - operating account 0475	9999-000	19,369.80		19,369.80
02/27/09	Int	SUNTRUST BANK	Interest Earned	1270-000	17.60		19,387.40
03/19/09		SunTrust Bank	Wire transfer fee - Suntrust bank fees refunded on 6/8/09, 10/5/09 and 6/1/11.	2990-000		13.00	19,374.40
03/31/09	Int	SUNTRUST BANK	Interest Earned	1270-000	32.13		19,406.53
03/31/09		SunTrust Bank	Maintenance Fee - Suntrust bank fees refunded on 6/8/09, 10/5/09 and 6/1/11.	2990-000		15.00	19,391.53
04/30/09	Int	SUNTRUST BANK	Interest Earned	1270-000	31.00		19,422.53
04/30/09		SunTrust Bank	Wire transfer fee - Suntrust bank fees refunded on 6/8/09, 10/5/09 and 6/1/11.	2990-000		15.00	19,407.53
05/29/09		SunTrust Bank	Wire transfer fee - Suntrust bank fees refunded on 6/8/09, 10/5/09 and 6/1/11.	2990-000		15.00	19,392.53
05/31/09	Int	SUNTRUST BANK	Interest Earned	1270-000	24.01		19,416.54
06/30/09	Int	SUNTRUST BANK	Interest Earned	1270-000	16.98		19,433.52
06/30/09		SunTrust Bank	Wire transfer fee - Suntrust bank fees refunded on 6/8/09, 10/5/09 and 6/1/11.	2990-000		15.00	19,418.52
07/31/09	Int	SUNTRUST BANK	Interest Earned	1270-000	15.14		19,433.66
07/31/09		SunTrust Bank	Wire transfer fee - Suntrust bank fees refunded on 6/8/09, 10/5/09 and 6/1/11.	2990-000		15.00	19,418.66
08/31/09	Int	SUNTRUST BANK	Interest Earned	1270-000	13.86		19,432.52
08/31/09		Suntrust Bank	Account maintenance fee - Suntrust bank fees refunded on 6/8/09, 10/5/09 and 6/1/11.	2990-000		15.00	19,417.52
09/08/09		SunTrust Bank	Return of improperly drafted service fees	2990-000		-90.00	19,507.52
09/30/09	Int	SUNTRUST BANK	Interest Earned	1270-000	11.28		19,518.80
10/05/09		SunTrust Bank	Refund of wire transfer fees	2990-000		-26.00	19,544.80
10/05/09		SunTrust Bank	Wire transfer fee - Suntrust bank fees refunded on 6/8/09, 10/5/09 and 6/1/11.	2990-000		13.00	19,531.80
10/31/09	Int	SUNTRUST BANK	Interest Earned	1270-000	10.65		19,542.45
11/30/09	Int	SUNTRUST BANK	Interest Earned	1270-000	11.25		19,553.70
12/11/09	Int	SUNTRUST BANK	Interest Earned	1270-000	3.38		19,557.08
12/11/09		SunTrust Bank	Wire transfer to close account	9999-000		19,557.08	0.00

ACCOUNT TOTALS	19,557.08	19,557.08	\$0.00
Less: Bank Transfers	19,369.80	19,557.08	
Subtotal	187.28	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$187.28	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: SUNTRUST BANK
Account: *****1732 - Catalyst Supply Svc MMA
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **-***1598

Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/12/09		Bank of America	Wire transfer - closed account - operating account 0501	9999-000	98,552.21		98,552.21
02/27/09	Int	SUNTRUST BANK	Interest Earned	1270-000	89.55		98,641.76
03/19/09		SunTrust Bank	Wire transfer fee - Suntrust bank fees refunded on 6/8/09, 10/5/09 and 6/1/11.	2990-000		13.00	98,628.76
03/31/09	Int	SUNTRUST BANK	Interest Earned	1270-000	163.49		98,792.25
04/30/09	Int	SUNTRUST BANK	Interest Earned	1270-000	157.38		98,949.63
05/31/09	Int	SUNTRUST BANK	Interest Earned	1270-000	125.13		99,074.76
06/30/09	Int	SUNTRUST BANK	Interest Earned	1270-000	94.78		99,169.54
07/31/09	Int	SUNTRUST BANK	Interest Earned	1270-000	85.73		99,255.27
08/31/09	Int	SUNTRUST BANK	Interest Earned	1270-000	79.27		99,334.54
09/30/09	Int	SUNTRUST BANK	Interest Earned	1270-000	65.66		99,400.20
10/31/09	Int	SUNTRUST BANK	Interest Earned	1270-000	41.40		99,441.60
11/30/09	Int	SUNTRUST BANK	Interest Earned	1270-000	16.35		99,457.95
12/11/09	Int	SUNTRUST BANK	Interest Earned	1270-000	4.91		99,462.86
12/11/09		SunTrust Bank	Wire transfer to close account	9999-000		99,462.86	0.00

ACCOUNT TOTALS	99,475.86	99,475.86	\$0.00
Less: Bank Transfers	98,552.21	99,462.86	
Subtotal	923.65	13.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$923.65	\$13.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: SUNTRUST BANK
Account: *****2518 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **-***1598
Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/01/11		Bank of New York Mellon	Wire Transfer from Bank of New York Mellon	9999-000	212,080.76		212,080.76
06/01/11		Bank of New York Mellon	Transfer from Bank of New York Mellon	9999-000	211,804.76		423,885.52
06/01/11		SunTrust Bank	Refund of bank fees	2990-000		-276.00	424,161.52
06/01/11		Bank of New York Mellon	Reverse transfer from Bank of New York Mellon	9999-000	-212,080.76		212,080.76
06/06/11		Bank of New York Mellon	Stop payment on original wire transfer	9999-000		211,804.76	276.00
06/15/11	Int	SUNTRUST BANK	Interest Earned	1270-000	6.99		282.99
06/15/11		Bank of New York Mellon	Transfer to Bank of New York Mellon	9999-000		282.99	0.00
08/31/11		Bank of New York Mellon	Transfer from Bank of New York Mellon	9999-000	212,080.76		212,080.76
08/31/11		Bank of New York Mellon	Transfer from Bank of New York Mellon	9999-000	212,804.76		424,885.52
08/31/11		Bank of New York Mellon	Reverse transfer from Bank of New York Mellon	9999-000	-212,804.76		212,080.76
08/31/11		Bank of New York Mellon	Reverse transfer from Bank of New York Mellon	9999-000	-212,080.76		0.00

ACCOUNT TOTALS	211,811.75	211,811.75	\$0.00
Less: Bank Transfers	211,804.76	212,087.75	
Subtotal	6.99	-276.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$6.99	\$-276.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****02-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **-***1598
Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/12/09	{3}	Chapter 11 Funds Turnover	Chapter 11 Funds Turnover	1290-010	600,000.00		600,000.00
02/19/09		To Account #*****0266	Transfer from MMA to Operating	9999-000		10,000.00	590,000.00
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	19.47		590,019.47
03/05/09	1001	Diversified Energy Supply	Invoice #20 Voided on 03/05/09	2990-000		405.00	589,614.47
03/05/09	1001	Diversified Energy Supply	Invoice #20 Voided: check issued on 03/05/09	2990-000		-405.00	590,019.47
03/06/09		From Account #*****0266	Transfer from Operating to MMA	9999-000	125,000.00		715,019.47
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	30.09		715,049.56
04/20/09		To Account #*****0266	Transfer from MMA to Operating for payment of professional fee	9999-000		40,000.00	675,049.56
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	28.63		675,078.19
04/30/09		To Account #*****0266	Transfer from MMA to Operating	9999-000		20,000.00	655,078.19
05/01/09		To Account #*****0266	Transfer from MMA to Operating	9999-000		500,000.00	155,078.19
05/06/09		To Account #*****0266	Transfer from MMA to Operating for payment to Jones & Walden	9999-000		35,000.00	120,078.19
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	5.02		120,083.21
06/08/09		From Account #*****0266	Transfer from Operating to MMA	9999-000	9,000.00		129,083.21
06/09/09		To Account #*****0266	Transfer from MMA to Operating	9999-000		129,000.00	83.21
06/16/09		From Account #*****0266	Transfer from Operating to MMA	9999-000	40,000.00		40,083.21
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.63		40,085.84
07/08/09		To Account #*****0266	Transfer from MMA to Operating	9999-000		15,000.00	25,085.84
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.22		25,087.06
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.05		25,088.11
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	1.31		25,089.42
10/16/09		From Account #*****0266	Transfer from Operating to MMA	9999-000	8,300.00		33,389.42
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	2.79		33,392.21
11/16/09		To Account #*****0266	Transfer from MMA to Operating	9999-000		6,500.00	26,892.21
11/19/09		To Account #*****0266	Transfer from MMA to Operating	9999-000		1,500.00	25,392.21
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	3.04		25,395.25
12/17/09		From Account #*****0266	Transfer from Operating to MMA	9999-000	21,000.00		46,395.25
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	3.54		46,398.79
01/11/10		From Account #*****0266	Transfer from Operating to MMA	9999-000	124,000.00		170,398.79
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	11.73		170,410.52
02/15/10		From Account #*****0266	Transfer from Operating to MMA	9999-000	6,091.01		176,501.53
02/25/10		To Account #*****0266	Transfer from MMA to Operating	9999-000		100.00	176,401.53
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	15.86		176,417.39

Subtotals : \$933,517.39 \$757,100.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****02-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **-***1598
Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/18/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0700%	1270-000	10.99		176,428.38
03/18/10		Wire out to BNYM account 9200*****0265	Wire out to BNYM account 9200*****0265	9999-000	-176,428.38		0.00

ACCOUNT TOTALS	757,100.00	757,100.00	\$0.00
Less: Bank Transfers	156,962.63	757,100.00	
Subtotal	600,137.37	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$600,137.37	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****02-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **-***1598
Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/12/09	{3}	Chapter 11 Funds Turnover	Chapter 11 Funds Turnover	1290-010	7,708.70		7,708.70
02/18/09	{1}	CSRA Economic Opportunity Authority Inc	Payment on account - Willie Harris	1121-000	350.00		8,058.70
02/18/09	{1}	Credit Control Services Inc	Refund of overpayment	1121-000	15.00		8,073.70
02/18/09	{1}	Valor Myers	Acct #4216840726	1121-000	108.00		8,181.70
02/19/09		From Account #*****0265	Transfer from MMA to Operating	9999-000	10,000.00		18,181.70
02/19/09	104	Ryan Ericksen	KEIP Payment . Per court order docket #305.	6990-000		9,338.51	8,843.19
02/26/09	{1}	Oscar T Gittemeier	Acct #2866474264	1121-000	221.24		9,064.43
02/26/09	{1}	David Hudson	Acct #8051111198	1121-000	30.00		9,094.43
02/26/09	{1}	Elberto Acosta	Acct #7593062068	1121-000	51.87		9,146.30
02/26/09	{1}	Cassandra D Muldrew	Acct #1863667211	1121-000	50.00		9,196.30
02/26/09	{1}	Judith H Brissette	Acct #9647417862	1121-000	81.04		9,277.34
02/26/09	{1}	Damon Solomon	Acct #2153787201	1121-000	8.64		9,285.98
02/26/09	{1}	Manirul I Chowdhury	Acct #5624187225	1121-000	50.00		9,335.98
02/26/09	{1}	James L Carter	Acct #59886062255	1121-000	52.00		9,387.98
02/26/09	{1}	Salima M Merchant	Acct #0905047825	1121-000	212.67		9,600.65
02/26/09	{6}	Atlanta Gas Light	Refund true-up payment 1/1/08 - 10/09/08	1290-000	89,776.68		99,377.33
03/02/09	{1}	Credit Rating Bureau, Inc.	January 2009 collections	1121-000	30,316.89		129,694.22
03/05/09	105	Diversified Energy Supply	Invoice #20 Voided on 05/15/09	2990-000		405.00	129,289.22
03/05/09	106	DocuFree Corporation	Invoice #200984126 Stopped on 08/11/09	2990-000		359.50	128,929.72
03/05/09	{1}	Damon Solomon	Reversed Deposit 100019 1 Acct #2153787201	1121-000	-8.64		128,921.08
03/06/09		To Account #*****0265	Transfer from Operating to MMA	9999-000		125,000.00	3,921.08
03/16/09	{1}	Deanna C Land	Payment on account	1121-000	17.29		3,938.37
03/16/09	{1}	Damon Solomon	Payment on account	1121-000	8.64		3,947.01
03/16/09	{1}	Janice M Dickinson	Payment on account	1121-000	16.71		3,963.72
03/16/09	107	Georgia Department of Revenue	Acct #260768693 2008 Net Worth Tax - See UST May 2011 email.	6820-000		10.00	3,953.72
03/16/09	108	Jeffrey L Benson	Customer Refund Claim paid per order, docket # 278.	6990-000		47.73	3,905.99
03/16/09	109	Ann S Powell	Customer Refund Claim per order, docket # 278.	6990-000		732.23	3,173.76
03/17/09		Clayton County Department of Revenue	Cashier's Check for payment of 4th quarter 2008 Sales and Use Tax - original check bounced because debtor's bank account had been closed - See UST May 2011 email.	6950-000		3,065.79	107.97

Subtotals : \$139,066.73 \$138,958.76

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****02-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **-***1598
Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/19/09	{7}	Hays Financial Consulting, LLC	Cash proceeds received by Hays Financial Consulting from Fernando De Aguero from sale of an AirCard	1290-000	15.00		122.97
03/20/09	110	Valencia King	Payment of customer refund claim per order, docket # 278.	6990-000		530.00	-407.03
03/20/09	111	Bonice Pratt	Payment of customer refund claim per order, docket # 278.	6990-000		319.00	-726.03
03/20/09	112	The Oakes Family Diner	Payment of customer refund claim per order, docket # 278.	6990-000		150.00	-876.03
03/20/09	113	Crystal Wright	Payment of customer refund claim per order, docket # 278.	6990-000		59.74	-935.77
03/20/09	114	Danielle Russell	Payment of customer refund claim per order, docket # 278.	6990-000		416.22	-1,351.99
03/20/09	115	Amentral S Price-Burnett	Payment of customer refund claim per order, docket # 278.	6990-000		233.14	-1,585.13
03/20/09	116	Sandrudin Merchant	Payment of customer refund claim per order, docket # 278.	6990-000		146.23	-1,731.36
03/20/09	117	Imesha McClure	Payment of customer refund claim per order, docket # 278.	6990-000		200.00	-1,931.36
03/20/09	118	Socrates Martinez	Payment of customer refund claim per order, docket # 278.	6990-000		751.70	-2,683.06
03/26/09	{1}	Aberash Towolde	Payment on account #6490803164	1121-000	39.00		-2,644.06
03/26/09	{1}	Fletcher Scott	Payment on account 65792-03766-9	1121-000	175.00		-2,469.06
03/26/09	119	Jason & Tania Allen	Payment of customer refund claim per order, docket # 278.	6990-000		379.83	-2,848.89
03/26/09	120	Steven Brummer	Payment of customer refund claim per order, docket # 278.	6990-000		1,190.05	-4,038.94
03/26/09	121	Courtney Carter	Payment of customer refund claim per order, docket # 278.	6990-000		305.39	-4,344.33
03/26/09	122	Buckhead Document Pros	Invoice #8729 per court order of 3/16/09, docket #278	2990-000		327.70	-4,672.03
03/26/09	123	Buckhead Document Pros	Invoice #8731 per court order of 3/16/09, docket #278	2990-000		2,398.62	-7,070.65
03/26/09	{1}	Damon Soloman	Reverse deposit of 3/16/09 - returned check	1121-000	-8.64		-7,079.29
03/27/09	124	Lizette Greene	Payment of customer refund claim per order, docket # 278.	6990-000		65.59	-7,144.88
03/27/09	125	Tina Harpe	Payment of customer refund claim per order, docket # 278.	6990-000		338.39	-7,483.27

Subtotals : \$220.36 \$7,811.60

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****02-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **-***1598

Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/27/09	126	William Johnson	Payment of customer refund claim per order, docket # 278.	6990-000		1,020.23	-8,503.50
03/27/09	127	Unmi Kang	Payment of customer refund claim per order, docket # 278.	6990-000		703.66	-9,207.16
03/27/09	128	Olga Levieva	Payment of customer refund claim per order, docket # 278.	6990-000		90.00	-9,297.16
03/27/09	129	NG Burger Win, Inc	Payment of customer refund claim per order, docket # 278.	6990-000		150.00	-9,447.16
03/27/09	130	Holly Paige	Payment of customer refund claim per order, docket # 278.	6990-000		173.10	-9,620.26
03/27/09	131	Joseph Rieber	Payment of customer refund claim per order, docket # 278.	6990-000		335.64	-9,955.90
03/27/09	132	Melissa Roberts	Payment of customer refund claim per order, docket # 278.	6990-000		114.66	-10,070.56
03/27/09	133	Michael English	Payment of customer refund claim per order, docket # 278.	6990-000		250.00	-10,320.56
03/30/09	{1}	Credit Rating Bureau, Inc.	Payments on account	1121-000	62.41		-10,258.15
03/30/09	{1}	Credit Rating Bureau, Inc.	Payments on account	1121-000	39,709.92		29,451.77
04/16/09	{1}	Doris Long	Acct #1368055769 Payment on account	1121-000	11.72		29,463.49
04/16/09	{1}	James L Carter	Payment on account #59886062255	1121-000	52.00		29,515.49
04/20/09		From Account #*****0265	Transfer from MMA to Operating for payment of professional fee	9999-000	40,000.00		69,515.49
04/20/09	134	Hartman, Simons, Spielman & Wood, LLP	Per court order entered 4/20/09, docket # 313.	6210-600		70,000.00	-484.51
04/27/09	135	Mohammed Jabri	Payment of customer refund claim per order, docket # 278.	6990-000		78.00	-562.51
04/27/09	136	Monica Lynch	Payment of customer refund claim per order, docket # 278.	6990-000		50.00	-612.51
04/27/09	137	Terrie Rudison	Payment of customer refund claim per order, docket # 278.	6990-000		68.33	-680.84
04/27/09	138	Christopher R Dickamore	Payment of customer refund claim per order, docket # 278.	6990-000		247.63	-928.47
04/27/09	139	Aggie Jackson	Payment of customer refund claim per order, docket # 278.	6990-000		49.07	-977.54
04/27/09	140	Vanica Prioleau	Payment of customer refund claim per order, docket # 278.	6990-000		282.59	-1,260.13
04/27/09	141	Eugene Davenport	Payment of customer refund claim per order, docket # 278.	6990-000		85.99	-1,346.12

Subtotals : \$79,836.05 \$73,698.90

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****02-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **_***1598

Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/27/09	142	Vonetta Forde	Payment of customer refund claim per order, docket # 278.	6990-000		50.00	-1,396.12
04/27/09	143	Rebbie Wright	Payment of customer refund claim per order, docket # 278.	6990-000		300.00	-1,696.12
04/27/09	144	Juana M Cervantes	Payment of customer refund claim per order, docket # 278.	6990-000		560.00	-2,256.12
04/27/09	145	Dan W Wilmarth	Payment of customer refund claim per order, docket # 278.	6990-000		67.12	-2,323.24
04/27/09	146	Barbara A Day	Payment of customer refund claim per order, docket # 278.	6990-000		115.45	-2,438.69
04/27/09	147	Arleen Honick	Payment of customer refund claim per order, docket # 278.	6990-000		562.00	-3,000.69
04/27/09	148	Jose-Antonio Barron	Payment of customer refund claim per order, docket # 278.	6990-000		28.92	-3,029.61
04/27/09	149	Andrew Deberry	Payment of customer refund claim per order, docket # 278.	6990-000		120.00	-3,149.61
04/27/09	150	Daryl Davis	Payment of customer refund claim per order, docket # 278.	6990-000		340.45	-3,490.06
04/27/09	151	Susanne Temple	Payment of customer refund claim per order, docket # 278.	6990-000		338.06	-3,828.12
04/27/09	152	Dale Ivey	Payment of customer refund claim per order, docket # 278.	6990-000		150.00	-3,978.12
04/27/09	153	Lamar J Singleton	Payment of customer refund claim per order, docket # 278.	6990-000		17.00	-3,995.12
04/27/09	154	Howard Winer	Payment of customer refund claim per order, docket # 278.	6990-000		231.00	-4,226.12
04/27/09	155	David Hudson	Payment of customer refund claim per order, docket # 278.	6990-000		130.00	-4,356.12
04/27/09	156	Elizabeth Smith	Payment of customer refund claim per order, docket # 278.	6990-000		150.00	-4,506.12
04/27/09	157	Sandra Kendall	Payment of customer refund claim per order, docket # 278.	6990-000		400.00	-4,906.12
04/27/09	158	Pamela Parker	Payment of customer refund claim per order, docket # 278.	6990-000		100.00	-5,006.12
04/27/09	159	Lawrence Daniels	Payment of customer refund claim per order, docket # 278.	6990-000		120.00	-5,126.12
04/27/09	160	Kerrie Hitt	Payment of customer refund claim per order, docket # 278.	6990-000		57.13	-5,183.25
04/27/09	161	Jojuania Williams	Payment of customer refund claim per order,	6990-000		120.00	-5,303.25

Subtotals : \$0.00 \$3,957.13

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****02-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **_***1598
Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			docket # 278.				
04/27/09	162	Carol Carver	Payment of customer refund claim per order, docket # 278.	6990-000		120.00	-5,423.25
04/30/09		From Account #*****0265	Transfer from MMA to Operating	9999-000	20,000.00		14,576.75
04/30/09	163	Maureen Gillemeier	Payment of customer refund claim per order, docket # 278.	6990-000		450.58	14,126.17
04/30/09	164	Betsy Smith	Payment of customer refund claim per order, docket # 278.	6990-000		13.10	14,113.07
04/30/09	165	Sharon Wright	Payment of customer refund claim per order, docket # 278.	6990-000		75.28	14,037.79
04/30/09	166	Barbara Wilson	Payment of customer refund claim per order, docket # 278.	6990-000		150.00	13,887.79
04/30/09	167	Tempe Voloshyn	Payment of customer refund claim per order, docket # 278.	6990-000		133.59	13,754.20
04/30/09	168	Graham Barron	Payment of customer refund claim per order, docket # 278.	6990-000		251.10	13,503.10
04/30/09	169	Wesley W Bishop	Payment of customer refund claim per order, docket # 278.	6990-000		710.34	12,792.76
04/30/09	170	Timothy S Kennedy	Payment of customer refund claim per order, docket # 278.	6990-000		2,431.55	10,361.21
04/30/09	171	Aimin Zhang	Payment of customer refund claim per order, docket # 278.	6990-000		100.00	10,261.21
04/30/09	172	William Johnson	Payment of customer refund claim per order, docket # 278. Stopped on 08/11/09	6990-000		1,020.00	9,241.21
04/30/09	173	Anthony Lane	Payment of customer refund claim per order, docket # 278.	6990-000		120.00	9,121.21
04/30/09	174	Amy Lucas	Payment of customer refund claim per order, docket # 278.	6990-000		226.00	8,895.21
04/30/09	175	Sylvia Kim	Payment of customer refund claim per order, docket # 278.	6990-000		194.96	8,700.25
04/30/09	176	Janie Chase	Payment of customer refund claim per order, docket # 278.	6990-000		125.00	8,575.25
04/30/09	177	Adesola Sofela	Payment of customer refund claim per order, docket # 278.	6990-000		250.00	8,325.25
04/30/09	178	Margaret Fields	Payment of customer refund claim per order, docket # 278. Stopped on 08/11/09	6990-000		270.28	8,054.97
04/30/09	179	Luther Deloach	Payment of customer refund claim per order,	6990-000		150.00	7,904.97

Subtotals : \$20,000.00 \$6,791.78

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****02-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **-***1598
Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			docket # 278.				
04/30/09	180	Cheryl Tepper	Payment of customer refund claim per order, docket # 278.	6990-000		169.69	7,735.28
04/30/09	181	Michael Hamman	Payment of customer refund claim per order, docket # 278.	6990-000		204.55	7,530.73
04/30/09	182	Paola Lopera	Payment of customer refund claim per order, docket # 278.	6990-000		80.00	7,450.73
04/30/09	183	Dorothy R Willis	Payment of customer refund claim per order, docket # 278.	6990-000		126.12	7,324.61
04/30/09	184	Dennis Leapley	Payment of customer refund claim per order, docket # 278.	6990-000		24.66	7,299.95
04/30/09	185	Daijon Hayden	Payment of customer refund claim per order, docket # 278.	6990-000		123.61	7,176.34
04/30/09	186	Mary Portress	Payment of customer refund claim per order, docket # 278.	6990-000		500.00	6,676.34
04/30/09	187	Thadeus Schulz	Payment of customer refund claim per order, docket # 278.	6990-000		77.00	6,599.34
04/30/09	188	Charles & Crystal W Jones	Payment of customer refund claim per order, docket # 278.	6990-000		130.00	6,469.34
04/30/09	189	Astley Willacey	Payment of customer refund claim per order, docket # 278.	6990-000		324.54	6,144.80
04/30/09	190	Ricky Ivey	Payment of customer refund claim per order, docket # 278.	6990-000		196.20	5,948.60
04/30/09	191	Dorothy Crenshaw	Payment of customer refund claim per order, docket # 278.	6990-000		59.87	5,888.73
04/30/09	192	Bart Hammond	Payment of customer refund claim per order, docket # 278.	6990-000		197.97	5,690.76
04/30/09	193	James Gabrielson	Payment of customer refund claim per order, docket # 278.	6990-000		450.00	5,240.76
04/30/09	194	Thomas Washburn	Payment of customer refund claim per order, docket # 278.	6990-000		288.65	4,952.11
04/30/09	195	Rosa Rice	Payment of customer refund claim per order, docket # 278.	6990-000		504.95	4,447.16
04/30/09	196	Levent Ozuyaman	Payment of customer refund claim per order, docket # 278.	6990-000		158.00	4,289.16
04/30/09	197	David Perez	Payment of customer refund claim per order, docket # 278.	6990-000		163.89	4,125.27
04/30/09	198	Willie Howard	Payment of customer refund claim per order, docket # 278.	6990-000		200.00	3,925.27

Subtotals : \$0.00 \$3,979.70

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****02-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **_***1598

Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/30/09	199	Bradford Butler	Payment of customer refund claim per order, docket # 278.	6990-000		58.78	3,866.49
04/30/09	200	Margaret Seraphin	Payment of customer refund claim per order, docket # 278.	6990-000		78.00	3,788.49
04/30/09	201	Randall Spence	Payment of customer refund claim per order, docket # 278.	6990-000		683.63	3,104.86
04/30/09	202	Carol Banks	Payment of customer refund claim per order, docket # 278.	6990-000		337.00	2,767.86
04/30/09	203	Sidonia R Harris	Payment of customer refund claim per order, docket # 278.	6990-000		75.00	2,692.86
04/30/09	204	Patricia Reid	Payment of customer refund claim per order, docket # 278.	6990-000		204.02	2,488.84
04/30/09	205	Kathleen Laws	Payment of customer refund claim per order, docket # 278.	6990-000		135.75	2,353.09
04/30/09	206	Aaron Lasenyik	Payment of customer refund claim per order, docket # 278.	6990-000		379.39	1,973.70
04/30/09	207	Maria Liang	Payment of customer refund claim per order, docket # 278.	6990-000		379.46	1,594.24
04/30/09	208	Shatona Atwater	Payment of customer refund claim per order, docket # 278.	6990-000		69.00	1,525.24
04/30/09	209	Muhammad Nisar	Payment of customer refund claim per order, docket # 278.	6990-000		103.00	1,422.24
04/30/09	210	Connie Hansard	Payment of customer refund claim per order, docket # 278.	6990-000		78.40	1,343.84
04/30/09	211	Cheryl Paschal	Payment of customer refund claim per order, docket # 278.	6990-000		302.71	1,041.13
04/30/09	212	Melvin T Melton	Payment of customer refund claim per order, docket # 278.	6990-000		200.00	841.13
04/30/09	213	Diane Garcia	Payment of customer refund claim per order, docket # 278.	6990-000		120.00	721.13
04/30/09	214	Amandi Akubilo	Payment of customer refund claim per order, docket # 278.	6990-000		66.00	655.13
04/30/09	215	Beverly Brockman	Payment of customer refund claim per order, docket # 278.	6990-000		185.36	469.77
04/30/09	216	Lois Anderson	Payment of customer refund claim per order, docket # 278.	6990-000		77.00	392.77
04/30/09	217	Hope Kelly	Payment of customer refund claim per order, docket # 278.	6990-000		70.00	322.77
04/30/09	218	Sandra Murray	Payment of customer refund claim per order, docket # 278.	6990-000		18.04	304.73

Subtotals : \$0.00 \$3,620.54

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****02-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **_***1598
Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			docket # 278.				
05/01/09		Suntrust Bank	Wire transfer	9999-000	2,100,000.00		2,100,304.73
05/01/09		Suntrust Bank	Wire transfer	9999-000	300,000.00		2,400,304.73
05/01/09		From Account #*****0265	Transfer from MMA to Operating	9999-000	500,000.00		2,900,304.73
05/01/09		Constellation Energy Commodities Group, Inc	Wire transfer per court order, docket # 314	4210-000		2,900,000.00	304.73
05/05/09	{1}	Credit Control Services Inc	Refund of overpayment	1121-000	25.00		329.73
05/05/09	{1}	Credit Control Services Inc	Refund of overpayment	1121-000	1,475.00		1,804.73
05/05/09	{6}	Southern Natural Gas Company	Fuel sharing refund	1290-000	3,379.18		5,183.91
05/06/09		From Account #*****0265	Transfer from MMA to Operating for payment to Jones & Walden	9999-000	35,000.00		40,183.91
05/07/09	219	Jones & Walden, LLC	Per court order of 5/6/09, Docket # 322.	6210-160		35,000.00	5,183.91
05/15/09	105	Diversified Energy Supply	Invoice #20 Voided: check issued on 03/05/09	2990-000		-405.00	5,588.91
05/18/09	{1}	Credit Rating Bureau, Inc.	Statement date 4/22/09	1121-000	15,117.23		20,706.14
05/18/09	{1}	Credit Rating Bureau, Inc.	Statement date 4/22/09	1121-000	137.02		20,843.16
05/19/09	{6}	AGL Resources	Refund - final bill gas marketer	1290-000	841.97		21,685.13
05/19/09	220	Georgie Department of Revenue	#26-0768693 2008 Net Worth Tax - See UST May 2011 email.	6820-000		10.00	21,675.13
05/19/09	221	Georgia Department of Revenue	#26-1174432 2008 Net Worth Tax - See UST May 2011 email.	6820-000		10.00	21,665.13
05/19/09	222	Georgia Department of Revenue	#26-0769168 2008 Net Worth Tax - See UST May 2011 email.	6820-000		10.00	21,655.13
05/19/09	223	Georgia Department of Revenue	#26-0769051 2008 Net Worth Tax - See UST May 2011 email.	6820-000		10.00	21,645.13
05/19/09	224	Buckhead Document Pros	Invoice #8972 per court order of 3/16/09, docket #278	2990-000		376.98	21,268.15
05/21/09	{1}	Credit Control Services Inc	Refund of overpayment	1121-000	20.00		21,288.15
05/21/09	{6}	AGL Resources	Final bill	1290-000	841.97		22,130.12
05/21/09	225	Kimberly Smith	Payment of customer refund claim per order, docket # 278.	6990-000		64.25	22,065.87
05/21/09	226	Carrie L Smith	Payment of customer refund claim per order, docket # 278.	6990-000		200.00	21,865.87
05/21/09	227	Shuhua McCluer	Payment of customer refund claim per order, docket # 278.	6990-000		166.08	21,699.79
05/21/09	228	Patricia Macklin	Payment of customer refund claim per order, docket # 278.	6990-000		31.09	21,668.70
05/21/09	229	Uniq Technology	Payment of customer refund claim per order,	6990-000		59.19	21,609.51

Subtotals : \$2,956,837.37 \$2,935,532.59

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****02-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **-***1598
Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			docket # 278.				
05/21/09	230	Barbara L Hale	Payment of customer refund claim per order, docket # 278.	6990-000		153.76	21,455.75
05/21/09	231	Serena Holmes	Payment of customer refund claim per order, docket # 278.	6990-000		120.00	21,335.75
05/21/09	232	Markeisa Elliott	Payment of customer refund claim per order, docket # 278. Stopped on 10/01/09	6990-000		89.00	21,246.75
05/21/09	233	Chuen Long Chen	Payment of customer refund claim per order, docket # 278.	6990-000		266.67	20,980.08
05/21/09	234	Carla D Sanders	Payment of customer refund claim per order, docket # 278.	6990-000		220.00	20,760.08
05/21/09	235	Angus Haig	Payment of customer refund claim per order, docket # 278.	6990-000		138.64	20,621.44
05/21/09	236	Adama Sohna	Payment of customer refund claim per order, docket # 278.	6990-000		100.00	20,521.44
05/21/09	237	Sarah Gillen	Payment of customer refund claim per order, docket # 278.	6990-000		150.00	20,371.44
05/21/09	238	Elanor Luber	Payment of customer refund claim per order, docket # 278. Stopped on 10/01/09	6990-000		48.74	20,322.70
05/21/09	239	Shawtay Snell-Smith	Payment of customer refund claim per order, docket # 278. Voided on 05/26/09	6990-000		200.00	20,122.70
05/21/09	240	Willie Harris	Payment of customer refund claim per order, docket # 278.	6990-000		617.00	19,505.70
05/21/09	241	Evelyne/Dennis Kinuthia	Payment of customer refund claim per order, docket # 278.	6990-000		37.67	19,468.03
05/21/09	242	William P Phillips	Payment of customer refund claim per order, docket # 278.	6990-000		1,172.00	18,296.03
05/21/09	243	Jenna Marie Naylor	Payment of customer refund claim per order, docket # 278.	6990-000		40.30	18,255.73
05/21/09	244	Ed Downing	Payment of customer refund claim per order, docket # 278.	6990-000		20.04	18,235.69
05/21/09	245	Almoung Israel	Payment of customer refund claim per order, docket # 278.	6990-000		74.00	18,161.69
05/21/09	246	Brad Stafford	Payment of customer refund claim per order, docket # 278.	6990-000		306.00	17,855.69
05/21/09	247	Thad Gossett	Payment of customer refund claim per order,	6990-000		50.00	17,805.69

Subtotals : \$0.00 \$3,803.82

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****02-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **-***1598

Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			docket # 278.				
05/21/09	248	Mathura Gopalan	Payment of customer refund claim per order, docket # 278.	6990-000		100.00	17,705.69
05/21/09	249	Keith Minton	Payment of customer refund claim per order, docket # 278.	6990-000		191.95	17,513.74
05/21/09	250	Vicky Castro	Payment of customer refund claim per order, docket # 278.	6990-000		64.94	17,448.80
05/21/09	251	China House Restaurant	Payment of customer refund claim per order, docket # 278.	6990-000		600.00	16,848.80
05/21/09	252	Charlotte Melissa Sawyer	Payment of customer refund claim per order, docket # 278.	6990-000		28.77	16,820.03
05/21/09	253	Wendy Glover	Payment of customer refund claim per order, docket # 278.	6990-000		29.16	16,790.87
05/21/09	254	Thomas Krul	Payment of customer refund claim per order, docket # 278.	6990-000		80.78	16,710.09
05/21/09	255	Shanntell Hamilton	Payment of customer refund claim per order, docket # 278.	6990-000		120.00	16,590.09
05/21/09	256	Carolina Valdez-Desmith	Payment of customer refund claim per order, docket # 278.	6990-000		40.00	16,550.09
05/21/09	257	Amanda Eppolito	Payment of customer refund claim per order, docket # 278.	6990-000		42.89	16,507.20
05/21/09	258	Corine Chism	Payment of customer refund claim per order, docket # 278.	6990-000		37.27	16,469.93
05/21/09	259	Desmond Sterling	Payment of customer refund claim per order, docket # 278.	6990-000		550.00	15,919.93
05/21/09	260	Shannon Davis	Payment of customer refund claim per order, docket # 278.	6990-000		55.91	15,864.02
05/21/09	261	Simon Chawnika	Payment of customer refund claim per order, docket # 278.	6990-000		402.00	15,462.02
05/21/09	262	Kimberly S Wright	Payment of customer refund claim per order, docket # 278.	6990-000		86.48	15,375.54
05/21/09	263	Maria Herminia Losoya	Payment of customer refund claim per order, docket # 278.	6990-000		200.00	15,175.54
05/21/09	264	Natosha Jones	Payment of customer refund claim per order, docket # 278.	6990-000		150.00	15,025.54
05/21/09	265	Raphael Lopez Garcia	Payment of customer refund claim per order, docket # 278.	6990-000		200.00	14,825.54
05/21/09	266	Christine Crawford	Payment of customer refund claim per order, docket # 278.	6990-000		400.00	14,425.54

Subtotals : \$0.00 \$3,380.15

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****02-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **_***1598

Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/21/09	267	Katricia Greene	Payment of customer refund claim per order, docket # 278.	6990-000		117.42	14,308.12
05/21/09	268	Patrick M Fullerton	Payment of customer refund claim per order, docket # 278.	6990-000		76.00	14,232.12
05/21/09	269	Isaiah Burt	Payment of customer refund claim per order, docket # 278.	6990-000		304.24	13,927.88
05/21/09	270	Te'Eris Jermaine Hardwick	Payment of customer refund claim per order, docket # 278.	6990-000		40.11	13,887.77
05/21/09	271	Leigh Pittard	Payment of customer refund claim per order, docket # 278.	6990-000		32.51	13,855.26
05/21/09	272	Shebajeam Walker	Payment of customer refund claim per order, docket # 278.	6990-000		324.00	13,531.26
05/21/09	273	Michael A Smith	Payment of customer refund claim per order, docket # 278.	6990-000		76.40	13,454.86
05/21/09	274	Kim Kennedy	Payment of customer refund claim per order, docket # 278.	6990-000		715.03	12,739.83
05/21/09	275	Gerry Goodson	Payment of customer refund claim per order, docket # 278.	6990-000		73.59	12,666.24
05/21/09	276	Bradley Carson	Payment of customer refund claim per order, docket # 278.	6990-000		100.00	12,566.24
05/21/09	277	Jacques Daniels	Payment of customer refund claim per order, docket # 278.	6990-000		150.00	12,416.24
05/21/09	278	Sabrina Anderson	Payment of customer refund claim per order, docket # 278.	6990-000		150.00	12,266.24
05/21/09	279	Marshall Stukes	Payment of customer refund claim per order, docket # 278.	6990-000		312.46	11,953.78
05/21/09	280	Felicia Walker	Payment of customer refund claim per order, docket # 278.	6990-000		530.00	11,423.78
05/21/09	281	Xiomara J Conde	Payment of customer refund claim per order, docket # 278.	6990-000		120.00	11,303.78
05/21/09	282	Prudential Georgia Realty	Payment of customer refund claim per order, docket # 278.	6990-000		75.00	11,228.78
05/21/09	283	Elana Mazur	Payment of customer refund claim per order, docket # 278.	6990-000		107.22	11,121.56
05/21/09	284	DocuFree Corporation	Invoice #200984126 per court order dated 2/18/09, docket #257	6990-000		359.50	10,762.06
05/21/09	{6}	AGL Resources	Reversed Deposit 100041 1 Final bill	1290-000	-841.97		9,920.09
05/26/09	239	Shawtay Snell-Smith	Payment of customer refund claim per order, docket # 278.	6990-000		-200.00	10,120.09

Subtotals : \$-841.97 \$3,463.48

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****02-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **-***1598
Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided: check issued on 05/21/09				
05/26/09	285	Shawtay Snell-Davis	Payment of customer refund claim per order, docket # 278.	6990-000		200.00	9,920.09
05/28/09	286	Georgia Department of Revenue	#26-0769301 2008 Corporation Tax - See UST May 2011 email.	6820-000		10.00	9,910.09
05/29/09	287	Barbara Ray	Payment of customer refund claim per order, docket # 278.	6990-000		350.00	9,560.09
06/08/09		To Account #*****0265	Transfer from Operating to MMA	9999-000		9,000.00	560.09
06/08/09	288	S. Gregory Hays, Trustee for the estate of	Per court order dated 6/9/09, docket # 341.	6101-000		7,159.00	-6,598.91
06/08/09	289	Hays Financial Consulting, LLC	Per court order dated 6/9/09, docket # 341.	6310-000		2,527.00	-9,125.91
06/08/09	290	James C. Frenzel, P.C.	Per court order dated 6/9/09, docket # 341.	6210-000		12,815.00	-21,940.91
06/08/09	291	Diversified Energy Supply	Administrative expense per court order dated 6/8/09, docket # 337.	2990-000		1,468.00	-23,408.91
06/09/09		From Account #*****0265	Transfer from MMA to Operating	9999-000	129,000.00		105,591.09
06/09/09	292	Jones & Walden, LLC	Per court order dated 6/9/09, docket # 341.	6210-160		22,500.00	83,091.09
06/09/09	293	Bryan Cave Powell Goldstein	Per court order dated 6/9/09, docket # 341.	6700-140		90,000.00	-6,908.91
06/10/09		SunTrust Bank	Wire transfer from SunTrust Bank	9999-000	50,000.00		43,091.09
06/16/09		To Account #*****0265	Transfer from Operating to MMA	9999-000		40,000.00	3,091.09
06/22/09	294	Bryan Cave Powell Goldstein	Per court order dated 6/9/09, docket # 341.	6990-000		891.24	2,199.85
07/01/09	{1}	Housing Authority of City of College Park, GA	Collection	1121-000	28.00		2,227.85
07/02/09	295	Retail Energy Advisors LLC	Invoice #WE-6-29-09. Paid per order, docket # 366.	2990-000		450.00	1,777.85
07/08/09		From Account #*****0265	Transfer from MMA to Operating	9999-000	15,000.00		16,777.85
07/08/09	296	Kemp, Deborah	Payment of customer refund claim per order, docket # 278.	6990-000		43.76	16,734.09
07/08/09	297	Elliott, Melissa	Payment of customer refund claim per order, docket # 278.	6990-000		53.30	16,680.79
07/08/09	298	Potts, Michael	Payment of customer refund claim per order, docket # 278.	6990-000		339.11	16,341.68
07/08/09	299	Biek, Angelica	Payment of customer refund claim per order, docket # 278.	6990-000		100.00	16,241.68
07/08/09	300	Fiawoo, Kafui	Payment of customer refund claim per order, docket # 278.	6990-000		314.41	15,927.27
07/08/09	301	Bryant, Tamika	Payment of customer refund claim per order, docket # 278.	6990-000		315.00	15,612.27
07/08/09	302	Holder, Curtis Leon	Payment of customer refund claim per order,	6990-000		150.00	15,462.27

Subtotals : \$194,028.00 \$188,685.82

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****02-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **-***1598

Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			docket # 278.				
07/08/09	303	Moscaret, Anthony	Payment of customer refund claim per order, docket # 278.	6990-000		26.20	15,436.07
07/08/09	304	Worsham, Joshua	Payment of customer refund claim per order, docket # 278.	6990-000		1,316.22	14,119.85
07/08/09	305	Hunt, Lisa	Payment of customer refund claim per order, docket # 278.	6990-000		11.68	14,108.17
07/08/09	306	Sims, Norvella	Payment of customer refund claim per order, docket # 278.	6990-000		57.81	14,050.36
07/08/09	307	Harden, Shavette	Payment of customer refund claim per order, docket # 278.	6990-000		80.00	13,970.36
07/08/09	308	Freeman, Wayne	Payment of customer refund claim per order, docket # 278.	6990-000		124.00	13,846.36
07/08/09	309	Houston, Ivy	Payment of customer refund claim per order, docket # 278.	6990-000		120.00	13,726.36
07/08/09	310	Harvey, Karla M	Payment of customer refund claim per order, docket # 278.	6990-000		234.60	13,491.76
07/08/09	311	Baldwin, Janese	Payment of customer refund claim per order, docket # 278. Stopped on 01/12/10	6990-000		150.00	13,341.76
07/08/09	312	Guo, Sheng Chun	Payment of customer refund claim per order, docket # 278.	6990-000		1,158.00	12,183.76
07/08/09	313	King, Betty	Payment of customer refund claim per order, docket # 278.	6990-000		52.46	12,131.30
07/08/09	314	Kirschner, Michael	Payment of customer refund claim per order, docket # 278.	6990-000		973.82	11,157.48
07/08/09	315	Dienye, Amos	Payment of customer refund claim per order, docket # 278.	6990-000		340.00	10,817.48
07/08/09	316	Grady, Paul M	Payment of customer refund claim per order, docket # 278.	6990-000		29.15	10,788.33
07/08/09	317	Crawford, Tura	Payment of customer refund claim per order, docket # 278.	6990-000		41.97	10,746.36
07/08/09	318	Nix, Etta	Payment of customer refund claim per order, docket # 278.	6990-000		198.36	10,548.00
07/08/09	319	Schusterman, Eliyahu	Payment of customer refund claim per order, docket # 278.	6990-000		375.14	10,172.86
07/08/09	320	Pope, Denise	Payment of customer refund claim per order, docket # 278.	6990-000		219.78	9,953.08
07/08/09	321	Thorton, Molly	Payment of customer refund claim per order,	6990-000		50.00	9,903.08

Subtotals : \$0.00 \$5,559.19

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****02-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **-***1598
Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			docket # 278.				
07/08/09	322	Darby, Courtney	Payment of customer refund claim per order, docket # 278.	6990-000		446.51	9,456.57
07/08/09	323	Magness, Carly	Payment of customer refund claim per order, docket # 278.	6990-000		50.00	9,406.57
07/08/09	324	Schweiss, Renae	Payment of customer refund claim per order, docket # 278.	6990-000		103.68	9,302.89
07/08/09	325	Twyford, Jacqueline	Payment of customer refund claim per order, docket # 278.	6990-000		170.98	9,131.91
07/08/09	326	Hawthorn, Devon	Payment of customer refund claim per order, docket # 278.	6990-000		266.29	8,865.62
07/08/09	327	Brown, Lamar	Payment of customer refund claim per order, docket # 278.	6990-000		120.00	8,745.62
07/08/09	328	Almond, Tijuana	Payment of customer refund claim per order, docket # 278.	6990-000		124.00	8,621.62
07/08/09	329	Salinas, Brad	Payment of customer refund claim per order, docket # 278.	6990-000		100.00	8,521.62
07/08/09	330	Banks, Robert	Payment of customer refund claim per order, docket # 278.	6990-000		57.66	8,463.96
07/08/09	331	Jones, Lourane	Payment of customer refund claim per order, docket # 278.	6990-000		25.41	8,438.55
07/08/09	332	Simon, Chawnika	Payment of customer refund claim per order, docket # 278.	6990-000		231.93	8,206.62
07/08/09	333	Summers, Paul	Payment of customer refund claim per order, docket # 278.	6990-000		27.50	8,179.12
07/08/09	334	Hogg, Alicia	Payment of customer refund claim per order, docket # 278.	6990-000		90.00	8,089.12
07/08/09	335	Heyward, Sabrina F	Payment of customer refund claim per order, docket # 278.	6990-000		50.00	8,039.12
07/08/09	336	Asanov, Catherine	Payment of customer refund claim per order, docket # 278.	6990-000		150.00	7,889.12
07/08/09	337	The Donnellan School	Payment of customer refund claim per order, docket # 278.	6990-000		1,546.14	6,342.98
07/08/09	338	Presswood, Kalie	Payment of customer refund claim per order, docket # 278.	6990-000		29.65	6,313.33
07/08/09	339	Daniel, Kristy L	Payment of customer refund claim per order, docket # 278.	6990-000		122.11	6,191.22
07/08/09	340	Jamison, Alcenia B	Payment of customer refund claim per order, docket # 278.	6990-000		150.00	6,041.22

Subtotals : \$0.00 \$3,861.86

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****02-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **_***1598

Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/08/09	341	Alameda	Payment of customer refund claim per order, docket # 278.	6990-000		917.02	5,124.20
07/08/09	342	Sweeney, Ashley	Payment of customer refund claim per order, docket # 278.	6990-000		126.75	4,997.45
07/08/09	343	Ernst, Carol S	Payment of customer refund claim per order, docket # 278.	6990-000		180.00	4,817.45
07/08/09	344	Hallenbeck, Pete H	Payment of customer refund claim per order, docket # 278.	6990-000		14.97	4,802.48
07/08/09	345	Mimbs, james	Payment of customer refund claim per order, docket # 278.	6990-000		19.70	4,782.78
07/08/09	346	Coleman, James	Payment of customer refund claim per order, docket # 278.	6990-000		423.46	4,359.32
07/08/09	347	Rees, Shirley	Payment of customer refund claim per order, docket # 278.	6990-000		250.00	4,109.32
07/08/09	348	Norman, Santriecia	Payment of customer refund claim per order, docket # 278.	6990-000		150.00	3,959.32
07/08/09	349	MacDonald, Bonnie	Payment of customer refund claim per order, docket # 278.	6990-000		144.38	3,814.94
07/08/09	350	Ware, Nila	Payment of customer refund claim per order, docket # 278.	6990-000		150.00	3,664.94
07/08/09	351	Burns, Russell	Payment of customer refund claim per order, docket # 278.	6990-000		289.00	3,375.94
07/08/09	352	Obando, Lillian	Payment of customer refund claim per order, docket # 278.	6990-000		35.72	3,340.22
07/08/09	353	Lindo, Michelle	Payment of customer refund claim per order, docket # 278.	6990-000		25.00	3,315.22
07/08/09	354	Bilby, Mark K	Payment of customer refund claim per order, docket # 278.	6990-000		203.71	3,111.51
07/08/09	355	Lisboa, Wesley	Payment of customer refund claim per order, docket # 278.	6990-000		186.27	2,925.24
07/08/09	356	Walton, Harry	Payment of customer refund claim per order, docket # 278.	6990-000		32.20	2,893.04
07/08/09	357	Baugh, Marian	Payment of customer refund claim per order, docket # 278.	6990-000		900.00	1,993.04
07/08/09	358	Canterbury, Neil	Payment of customer refund claim per order, docket # 278.	6990-000		550.87	1,442.17
07/08/09	359	Nair, Priya	Payment of customer refund claim per order, docket # 278.	6990-000		31.00	1,411.17
07/08/09	360	Jones, Erwin J	Payment of customer refund claim per order,	6990-000		47.71	1,363.46

Subtotals : \$0.00 \$4,677.76

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****02-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **-***1598
Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			docket # 278.				
07/08/09	361	Kane, Ashta	Payment of customer refund claim per order, docket # 278.	6990-000		20.00	1,343.46
07/08/09	362	Hitchcock, Ricky	Payment of customer refund claim per order, docket # 278.	6990-000		338.00	1,005.46
07/08/09	363	Hensley, Kristan	Payment of customer refund claim per order, docket # 278.	6990-000		133.50	871.96
07/08/09	364	Burke, April M	Payment of customer refund claim per order, docket # 278.	6990-000		29.23	842.73
07/08/09	365	Ha, Hung	Payment of customer refund claim per order, docket # 278.	6990-000		57.57	785.16
07/31/09		SunTrust Bank	Wire transfer from SunTrust Bank	9999-000	207,473.25		208,258.41
07/31/09	366	Hays Financial Consulting, LLC	Services rendered 2/11/09 - 6/11/09. Paid per order dated 07/30/09, docket # 379.			109,855.77	98,402.64
		Hays Financial Consulting LLC	109,109.00	3310-000			98,402.64
		Hays Financial Consulting LLC	746.77	3320-000			98,402.64
07/31/09	367	James C. Frenzel, P.C.	Services rendered 2/11/09 - 6/11/09. Paid per order dated 07/9/09, docket # 378.			97,617.48	785.16
		James C. Frenzel, P.C.	97,067.50	3210-000			785.16
		James C. Frenzel, P.C.	549.98	3220-000			785.16
08/11/09	106	DocuFree Corporation	Invoice #200984126 Stopped: check issued on 03/05/09	2990-000		-359.50	1,144.66
08/11/09	172	William Johnson	Payment of customer refund claim per order, docket # 278. Stopped: check issued on 04/30/09	6990-000		-1,020.00	2,164.66
08/11/09	178	Margaret Fields	Payment of customer refund claim per order, docket # 278. Stopped: check issued on 04/30/09	6990-000		-270.28	2,434.94
08/21/09	368	Diversified Energy Supply	Invoice #33. Paid per order dated 8/24/09, docket # 391.	2990-000		240.00	2,194.94
08/26/09	{1}	Credit Control Services Inc	Refund of overpayment	1121-000	25.00		2,219.94
09/29/09	{1}	Credit Control Services Inc	Refund of overpayment on closed accounts	1121-000	1,140.00		3,359.94
09/30/09		Bank of America	Transferred balance of closed account #3755551474	9999-000	4,590.35		7,950.29
09/30/09		Bank of America	Closed acct #003755551474 Prepaid Customer Returns	9999-000	4,590.35		12,540.64
09/30/09		Bank of America	Reverse entry of 9/30/09	9999-000	-4,590.35		7,950.29
10/01/09	232	Markeisa Elliott	Payment of customer refund claim per order,	6990-000		-89.00	8,039.29

Subtotals : \$213,228.60 \$206,552.77

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****02-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **_***1598

Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			docket # 278. Stopped: check issued on 05/21/09				
10/01/09	238	Elanor Luber	Payment of customer refund claim per order, docket # 278. Stopped: check issued on 05/21/09	6990-000		-48.74	8,088.03
10/01/09	369	Jerylin D Williams	Payment of customer refund claim per order, docket # 278.	6990-000		150.00	7,938.03
10/01/09	370	William Johnson	Payment of customer refund claim per order, docket # 278.	6990-000		30.00	7,908.03
10/16/09	{2}	Lionwerx	Adversary proceeding	1241-000	3,000.00		10,908.03
10/16/09		To Account #*****0265	Transfer from Operating to MMA	9999-000		8,300.00	2,608.03
10/29/09	371	Buckhead Document Pros	Invoice #9190. Paid per order dated 10/16/09, docket # 410.	2990-000		435.25	2,172.78
10/29/09	372	Buckhead Document Pros	Invoice #9453. Paid per order dated 10/16/09, docket # 411.	2990-000		1,254.84	917.94
11/12/09	{6}	AGL Resources	Invoice #200905-0019-AR7	1290-000	98.18		1,016.12
11/16/09		From Account #*****0265	Transfer from MMA to Operating	9999-000	6,500.00		7,516.12
11/16/09	373	Diversified Energy Supply	Invoice #46. Paid per order dated 11/17/09, docket # 424.	2990-000		912.00	6,604.12
11/16/09	374	U.S. Trustee	1st quarter 2009 US Trustee Fees - Per order, docket # 194.	2950-000		6,500.00	104.12
11/19/09		From Account #*****0265	Transfer from MMA to Operating	9999-000	1,500.00		1,604.12
11/19/09	375	U.S. Trustee	4th quarter 2008 US Trustee fees - Catalyst Energy Group Inc. FEI#26-0768693 - Per order, docket # 194.	2950-000		325.00	1,279.12
11/19/09	376	U.S. Trustee	1st quarter 2009 US Trustee fees - Catalyst Energy Group Inc. FEI#26-0768693 - Per order, docket # 194.	2950-000		325.00	954.12
11/19/09	377	U.S. Trustee	4th quarter 2008 US Trustee fees - Catalyst Supply Services Inc. FEI#26-0769301 - Per order, docket # 194.	2950-000		325.00	629.12
11/19/09	378	U.S. Trustee	1st quarter 2009 US Trustee fees - Catalyst Supply Services Inc. FEI#26-0769301 - Per order, docket # 194.	2950-000		325.00	304.12
12/09/09	379	Hays Financial Consulting, LLC	Paid per order dated 12/9/09, docket # 431.			27,697.51	-27,393.39
		Hays Financial Consulting LLC	27,394.50	3310-000			-27,393.39
		Hays Financial Consulting LLC	303.01	3320-000			-27,393.39
12/09/09	380	James C. Frenzel, P.C.	Paid per order dated 12/9/09, docket # 432.			67,187.50	-94,580.89

Subtotals : \$11,098.18 \$113,718.36

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****02-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **-***1598
Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		James C. Frenzel, P.C.	66,750.00	3210-000			-94,580.89
		James C. Frenzel, P.C.	437.50	3220-000			-94,580.89
12/11/09		SunTrust Bank	Wire transfer - close SunTrust bank accounts	9999-000	212,700.88		118,119.99
12/15/09	381	Bryan Cave Powell Goldstein	Paid per order dated 12/9/09, docket # 430.	6700-140		32,268.09	85,851.90
12/15/09	382	Jones & Walden, LLC	Paid per order dated 12/9/09, docket # 430.	6210-160		15,965.34	69,886.56
12/15/09	383	S. Gregory Hays, Trustee for the estate of	Paid per order dated 12/9/09, docket # 430.	6101-000		3,358.70	66,527.86
12/15/09	384	Hays Financial Consulting, LLC	Paid per order dated 12/9/09, docket # 430.	6310-000		1,185.50	65,342.36
12/15/09	385	James C. Frenzel, P.C.	Paid per order dated 12/9/09, docket # 430.	6210-000		6,012.78	59,329.58
12/15/09	386	Hartman, Simons, Spielman & Wood, LLP	Paid per order dated 12/9/09, docket # 430.	6210-600		6,981.30	52,348.28
12/15/09	387	MXEnergy Inc	Paid per order dated 12/9/09, docket # 430.	6990-000		4,055.23	48,293.05
12/15/09	388	South Star Energy Services LLC dba GA Natural Gas	Paid per order dated 12/9/09, docket # 430.	6990-000		2,551.95	45,741.10
12/15/09	389	Gas South, LLC	Paid per order dated 12/9/09, docket # 430.	6990-000		14,503.87	31,237.23
12/15/09	390	SomePlace Else dba Trilogy	Double Payment Claims. Paid per order dated 12/9/09, docket # 430.	6990-000		46.74	31,190.49
12/15/09	391	PEG Electric Co Inc	Double Payment Claims. Paid per order dated 12/9/09, docket # 430.	6990-000		25.67	31,164.82
12/15/09	392	First Baptist Church	Double Payment Claims. Paid per order dated 12/9/09, docket # 430.	6990-000		75.60	31,089.22
12/15/09	393	Innerface Architecture	Double Payment Claims. Paid per order dated 12/9/09, docket # 430.	6990-000		115.20	30,974.02
12/15/09	394	Comfort Inn	Double Payment Claims. Paid per order dated 12/9/09, docket # 430.	6990-000		8.56	30,965.46
12/15/09	395	Country Inn	Double Payment Claims. Paid per order dated 12/9/09, docket # 430.	6990-000		11.98	30,953.48
12/15/09	396	Bullpen Grill & Bar	Double Payment Claims. Paid per order dated 12/9/09, docket # 430.	6990-000		16.61	30,936.87
12/15/09	397	Care Hospitality	Double Payment Claims. Paid per order dated 12/9/09, docket # 430.	6990-000		4.00	30,932.87
12/15/09	398	Citgo	Double Payment Claims. Paid per order dated 12/9/09, docket # 430.	6990-000		3.55	30,929.32
12/15/09	399	Quality Hotel	Double Payment Claims. Paid per order dated 12/9/09, docket # 430.	6990-000		74.44	30,854.88
12/15/09	400	Saddlebrook Home	Double Payment Claims. Paid per order dated 12/9/09, docket # 430.	6990-000		5.14	30,849.74
12/15/09	401	Congregation Dor Tanid	Double Payment Claims. Paid per order dated	6990-000		16.48	30,833.26

Subtotals : \$212,700.88 \$87,286.73

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****02-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **-***1598
Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			12/9/09, docket # 430.				
12/15/09	402	John R Turner	Double Payment Claims. Paid per order dated 12/9/09, docket # 430.	6990-000		152.01	30,681.25
12/15/09	403	Collins Digital Imaging	Double Payment Claims. Paid per order dated 12/9/09, docket # 430.	6990-000		46.70	30,634.55
12/15/09	404	Kabar Grill	Double Payment Claims. Paid per order dated 12/9/09, docket # 430.	6990-000		8.31	30,626.24
12/15/09	405	Community Bible College	Double Payment Claims. Paid per order dated 12/9/09, docket # 430.	6990-000		46.66	30,579.58
12/15/09	406	Community Church of God	Double Payment Claims. Paid per order dated 12/9/09, docket # 430.	6990-000		41.70	30,537.88
12/15/09	407	SourceOneDirect	Double Payment Claims. Paid per order dated 12/9/09, docket # 430.	6990-000		5.26	30,532.62
12/15/09	408	Schibmatt	Double Payment Claims. Paid per order dated 12/9/09, docket # 430.	6990-000		113.47	30,419.15
12/15/09	409	Georgia Federal Credit Union	Double Payment Claims. Paid per order dated 12/9/09, docket # 430.	6990-000		44.12	30,375.03
12/15/09	410	MISBO	Double Payment Claims. Paid per order dated 12/9/09, docket # 430.	6990-000		6,992.80	23,382.23
12/17/09	{4}	MXEnergy Inc	Wire transfer	1290-000	122,500.00		145,882.23
12/17/09		To Account #*****0265	Transfer from Operating to MMA	9999-000		21,000.00	124,882.23
01/11/10		To Account #*****0265	Transfer from Operating to MMA	9999-000		124,000.00	882.23
01/12/10	311	Baldwin, Janese	Payment of customer refund claim per order, docket # 278. Stopped: check issued on 07/08/09	6990-000		-150.00	1,032.23
01/15/10	{2}	Energy Services Group	Adversary proceeding	1241-000	5,000.00		6,032.23
02/15/10		To Account #*****0265	Transfer from Operating to MMA	9999-000		6,091.01	-58.78
02/25/10		From Account #*****0265	Transfer from MMA to Operating	9999-000	100.00		41.22
03/03/10	{5}	Pitney Bowes		1290-000	1,697.71		1,738.93
03/08/10	411	Georgia Department of Revenue	#26-0768693 2009 Networth Tax - See UST May 2011 email.	2820-000		10.00	1,728.93
03/18/10		Wire out to BNYM account 9200*****0266	Wire out to BNYM account 9200*****0266	9999-000	-1,728.93		0.00

ACCOUNT TOTALS	3,953,742.98	3,953,742.98	\$0.00
Less: Bank Transfers	3,630,135.55	333,391.01	
Subtotal	323,607.43	3,620,351.97	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$323,607.43	\$3,620,351.97	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: Bank of America
Account: *****75 - Energy Group Operating Acc
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **-***1598
Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/12/09	{3}	Chapter 11 Funds Turnover	Chapter 11 Funds Turnover	1290-010	19,369.80		19,369.80
02/12/09		SunTrust Bank	Wire transfer to SunTrust Bank acct #1090212007479 - closing account	9999-000		19,369.80	0.00

ACCOUNT TOTALS	19,369.80	19,369.80	\$0.00
Less: Bank Transfers	0.00	19,369.80	
Subtotal	19,369.80	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$19,369.80	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: Bank of America
Account: *****88 - Nat Gas Operating Account
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **-***1598
Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/12/09	{3}	Chapter 11 Funds Turnover	Chapter 11 Funds Turnover	1290-010	2,352,005.48		2,352,005.48
02/12/09		SunTrust Bank	Wire transfer to SunTrust account - closing account	9999-000		2,352,005.48	0.00

ACCOUNT TOTALS	2,352,005.48	2,352,005.48	\$0.00
Less: Bank Transfers	0.00	2,352,005.48	
Subtotal	2,352,005.48	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,352,005.48	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: Bank of America
Account: *****91 - Nat Gas Asset Sales
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **-***1598
Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/12/09	Int	Bank of America	Interest	1270-000	8.18		8.18
02/12/09	{3}	Chapter 11 Funds Turnover	Chapter 11 Funds Turnover	1290-010	387,467.14		387,475.32
02/12/09		SunTrust Bank	Wire transfer to SunTrust - closing account	9999-000		387,475.32	0.00

ACCOUNT TOTALS	387,475.32	387,475.32	\$0.00
Less: Bank Transfers	0.00	387,475.32	
Subtotal	387,475.32	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$387,475.32	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: Bank of America
Account: *****01 - Supply Svc Operating Acct
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **-***1598
Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/12/09	Int	Bank of America	Interest from Bank of America Account	1270-000	0.60		0.60
02/12/09	{3}	Chapter 11 Funds Turnover	Chapter 11 Funds Turnover	1290-010	98,551.61		98,552.21
02/12/09		SunTrust Bank	Wire transfer to SunTrust - closing account	9999-000		98,552.21	0.00

ACCOUNT TOTALS	98,552.21	98,552.21	\$0.00
Less: Bank Transfers	0.00	98,552.21	
Subtotal	98,552.21	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$98,552.21	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: Bank of America
Account: *****74 - Nat Gas PPD Cust Refunds
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **-***1598
Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/12/09	{3}	Chapter 11 Funds Turnover	Chapter 11 Funds Turnover	1290-010	17,004.03		17,004.03
02/12/09		Customer Refund Check #1271	Check written during Chapter 11 period.	6990-000		111.25	16,892.78
02/12/09		Customer Refund Check #2186	Check written during Chapter 11 period.	6990-000		35.78	16,857.00
02/12/09		Customer Refund Check #2253	Check written during Chapter 11 period.	6990-000		33.74	16,823.26
02/12/09		Customer Refund Check #2380	Check written during Chapter 11 period.	6990-000		28.69	16,794.57
02/17/09		Customer Refund Check #1085	Check written during Chapter 11 period.	6990-000		192.98	16,601.59
02/17/09		Customer Refund Check #1120	Check written during Chapter 11 period.	6990-000		167.52	16,434.07
02/17/09		Customer Refund Check #1662	Check written during Chapter 11 period.	6990-000		61.75	16,372.32
02/19/09		Customer Refund Check #1306	Check written during Chapter 11 period.	6990-000		103.87	16,268.45
02/20/09		Customer Refund Check	Check written during Chapter 11 period.	6990-000		100.35	16,168.10
02/23/09		Customer Refund Check #1475	Check written during Chapter 11 period.	6990-000		77.80	16,090.30
02/23/09		Customer Refund Check #2012	Check written during Chapter 11 period.	6990-000		42.45	16,047.85
02/23/09		Customer Refund Check #2399	Check written during Chapter 11 period.	6990-000		27.68	16,020.17
02/24/09		Customer Refund Check #1003	Check written during Chapter 11 period.	6990-000		624.01	15,396.16
02/25/09		Customer Refund Check #1657	Check written during Chapter 11 period.	6990-000		61.85	15,334.31
02/25/09		Customer Refund Check #1683	Check written during Chapter 11 period.	6990-000		61.15	15,273.16
02/27/09		Reverse Adjustment #2		6990-000		-3,863.77	19,136.93
02/27/09		Prepaid Customer Refunds	Prepaid Customer Refunds 2/1-2/27/2009	6990-000		3,863.77	15,273.16
02/27/09		Bank of America	FDIC Assessment - Refunded by BOA on 6/2/11.	2990-000		0.12	15,273.04
02/27/09		Customer Refund Check #1265	Check written during Chapter 11 period.	6990-000		111.74	15,161.30
03/02/09		Khorea Davis	Customer Refund Check #1892. Check written during Chapter 11 period.	6990-000		49.14	15,112.16
03/03/09		Kelvin Sheppard	Customer Refund Check #1212. Check written during Chapter 11 period.	6990-000		122.88	14,989.28
03/10/09		Taurus Gaines	Customer Refund Check #1628. Check written during Chapter 11 period.	6990-000		63.90	14,925.38
03/11/09		Sabrina Cutts	Customer Refund Check #1959. Check written during Chapter 11 period.	6990-000		45.11	14,880.27
03/16/09		Calvin Finney	Customer Refund Check #1778. Check written during Chapter 11 period.	6990-000		56.06	14,824.21
03/19/09		Bank of America	Photocopy/Document Image	6990-000		2.00	14,822.21
03/23/09		Ian Cox	Customer Refund Check #1026. Check written during Chapter 11 period.	6990-000		290.37	14,531.84
03/25/09		Jennifer Gibbons	Customer Refund Check #2491. Check written during Chapter 11 period.	6990-000		8.82	14,523.02
03/31/09		Reverse adjustment #4	Prepaid customer refunds 03/09. Reversed.	6990-000		-636.28	15,159.30

Subtotals : \$17,004.03 \$1,844.73

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: Bank of America
Account: *****74 - Nat Gas PPD Cust Refunds
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **-***1598

Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/31/09		Prepaid Customer Refunds	Prepaid Customer Refunds. Reversed.	6990-000		636.28	14,523.02
03/31/09		Bank of America	FDIC Assessment - Refunded by BOA on 6/2/11.	2990-000		0.11	14,522.91
04/02/09		Orlando Stegall	Prepaid Customer Refund - Check #2242. Check written during Chapter 11 period.	6990-000		33.96	14,488.95
04/07/09		Amber Reich	Prepaid Customer Refund - Check #1516. Check written during Chapter 11 period.	6990-000		72.75	14,416.20
04/30/09		Bank of America	FDIC Assessment - Refunded by BOA on 6/2/11.	2990-000		0.11	14,416.09
05/19/09		James Kinney	Prepaid Customer Refund - Check #2466. Check written during Chapter 11 period.	6990-000		25.37	14,390.72
05/29/09		Bank of America	FDIC Assessment - Refunded by BOA on 6/2/11.	2990-000		0.11	14,390.61
06/30/09		Bank of America	FDIC Assessment - Refunded by BOA on 6/2/11.	2990-000		0.11	14,390.50
07/31/09		Bank of America	FDIC Assessment - Refunded by BOA on 6/2/11.	2990-000		0.11	14,390.39
08/24/09		Andria L. Castle	Fraudulent Check Reimbursed by BOA on 4/26/10 - ck 1717	8500-002		4,900.00	9,490.39
08/25/09		Sheena T. Hall	Fraudulent Check Reimbursed by BOA on 4/26/10 - ck 1725	8500-002		4,900.00	4,590.39
08/31/09		Bank of America	FDIC Assessment - Refunded by BOA on 6/2/11.	2990-000		0.04	4,590.35
09/30/09		JP Morgan Chase Bank	Acct #3755551474 closed	9999-000		4,590.35	0.00

ACCOUNT TOTALS	17,004.03	17,004.03	\$0.00
Less: Bank Transfers	0.00	4,590.35	
Subtotal	17,004.03	12,413.68	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$17,004.03	\$12,413.68	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: The Bank of New York Mellon
Account: 9200-*****02-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **-***1598

Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/18/10		Wire in from JPMorgan Chase Bank, N.A. account *****0265	Wire in from JPMorgan Chase Bank, N.A. account *****0265	9999-000	176,428.38		176,428.38
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1200%	1270-000	8.12		176,436.50
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1200%	1270-000	17.40		176,453.90
05/24/10		From Account #9200*****0266	Transfer from Operating to MMA	9999-000	11,528.93		187,982.83
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1200%	1270-000	18.29		188,001.12
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1200%	1270-000	18.53		188,019.65
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1200%	1270-000	19.17		188,038.82
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1200%	1270-000	19.16		188,057.98
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.63		188,062.61
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.79		188,067.40
11/29/10		To Account #9200*****0266	Transfer from MMA to Operating	9999-000		124.00	187,943.40
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.63		187,948.03
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.78		187,952.81
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.78		187,957.59
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.32		187,961.91
03/07/11		From Account #9200*****0266	Transfer from Operating to MMA	9999-000	23,930.55		211,892.46
03/08/11		To Account #9200*****0266	Transfer from MMA to Operating	9999-000		10.00	211,882.46
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	5.28		211,887.74
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	5.22		211,892.96
05/31/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0300%	1270-000	1.80		211,894.76
05/31/11	Int	The Bank of New York Mellon	Interest Earned	1270-000	3.59		211,898.35
05/31/11		To Account #9200*****0266	Transfer from MMA to Operating	9999-000		211,894.76	3.59
05/31/11	Int	Bank Of New York Mellon	Interest Adjustment transfer occurred during afterhours 92000176620266	1270-000	-3.59		0.00

ACCOUNT TOTALS	212,028.76	212,028.76	\$0.00
Less: Bank Transfers	211,887.86	212,028.76	
Subtotal	140.90	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$140.90	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: The Bank of New York Mellon
Account: 9200-*****02-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **-***1598

Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/18/10		Wire in from JPMorgan Chase Bank, N.A. account *****0266	Wire in from JPMorgan Chase Bank, N.A. account *****0266	9999-000	1,728.93		1,728.93
04/26/10		Bank of America	Replacing fraudulent checks #1717 & #1725 previously cashed	8500-002		-9,800.00	11,528.93
05/24/10		To Account #9200*****0265	Transfer from Operating to MMA	9999-000		11,528.93	0.00
11/29/10		From Account #9200*****0265	Transfer from MMA to Operating	9999-000	124.00		124.00
11/29/10	10412	Jennifer Sargent	Payment of customer refund claim per order, docket # 278.	6990-000		124.00	0.00
02/24/11	{27}	Georgia Department of Revenue	State Sales Tax 12/01/08 - 12/31/08	1224-000	23,930.55		23,930.55
03/07/11		To Account #9200*****0265	Transfer from Operating to MMA	9999-000		23,930.55	0.00
03/08/11		From Account #9200*****0265	Transfer from MMA to Operating	9999-000	10.00		10.00
03/08/11	10413	Georgia Department of Revenue	FEI#26-0768693 2010 Net Worth Tax Voided on 03/08/11	2820-000		10.00	0.00
03/08/11	10413	Georgia Department of Revenue	FEI#26-0768693 2010 Net Worth Tax Voided: check issued on 03/08/11	2820-000		-10.00	10.00
05/31/11	Int	Bank of New York Mellon	Interest Adjustment occurred during afterhour from 92000176620265	1270-000	3.59		13.59
05/31/11		From Account #9200*****0265	Transfer from MMA to Operating	9999-000	211,894.76		211,908.35
05/31/11	10414	Catalyst Natural Gas LLC	Stopped on 06/02/11	9999-000		211,804.76	103.59
06/01/11		SunTrust Bank	Refund of bank fees	2990-000		-276.00	379.59
06/01/11		SunTrust Bank	Reverse - refund of bank fees	2990-000		276.00	103.59
06/02/11		Bank of America	Refund of bank fees	2990-000		-0.71	104.30
06/02/11	10414	Catalyst Natural Gas LLC	Stopped: check issued on 05/31/11	9999-000		-211,804.76	211,909.06
06/08/11		To Account #9200*****0267	Transfer from Operating to MMA	9999-000		211,905.47	3.59
06/27/11	Int	SunTrust	Interest on SunTrust MMA	1270-000	282.99		286.58
06/27/11		SunTrust Bank	Transfer of Interest on SunTrust MMA and reversal of bank fees	9999-000	282.99		569.57
06/27/11	Int	Suntrust	Reverse Interest Posting	1270-000	-282.99		286.58
06/27/11	Int	The Bank of New York Mellon	Interest Earned	1270-000	282.99		569.57
06/27/11	Int	The Bank of New York Mellon	Reverse Interest Posting	1270-000	-282.99		286.58
06/30/11		SunTrust	Transfer of Interest on SunTrust MMA	9999-000	6.99		293.57
06/30/11		SunTrust Bank	Reverse double entry of interest for 6/15/11	9999-000	-6.99		286.58
07/06/11		To Account #9200*****0267	Transfer from operating to MMA	9999-000		286.58	0.00
07/14/11		Wells Fargo	Wachovia - Refund of bank fees	2990-000		-1,538.78	1,538.78
07/18/11		To Account #9200*****0267	Transfer from Operating to MMA	9999-000		1,538.78	0.00
07/26/11	{7}	Infinite Energy, Inc.	Reimbursement for document production fees and expenese per Order, docket # 471.	1290-000	12,512.50		12,512.50

Subtotals : \$250,487.32 \$237,974.82

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: The Bank of New York Mellon
Account: 9200-*****02-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **-***1598
Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/01/11		To Account #9200*****0267	Transfer from Operating to MMA	9999-000		12,512.50	0.00
08/04/11	{7}	Carlock, Copeland & Stair, LLP	Reimbursement for document production expenses per Order, docket # 471.	1290-000	360.00		360.00
08/19/11		To Account #9200*****0267	Transfer from Operating to MMA	9999-000		360.00	0.00
08/25/11		From Account #9200*****0267	Transfer from MMA to Operating	9999-000	226,607.88		226,607.88
04/01/12	10415	James C. Frenzel, P.C.	Professional services rendered for the period 11/1/09 - 8/25/11 per court order docket #481			68,243.55	158,364.33
		James C. Frenzel, P.C.	67,540.00	3210-000			158,364.33
		James C. Frenzel, P.C.	703.55	3220-000			158,364.33
04/01/12	10416	S. Gregory Hays, Trustee for the estate of	Professional services rendered per court order docket #480			101,012.06	57,352.27
		S. Gregory Hays	100,000.00	2100-000			57,352.27
		S. Gregory Hays	1,012.06	2200-000			57,352.27
04/01/12	10417	Hays Financial Consulting, LLC	Professional services rendered for the period 11/1/09 - 8/25/11 per court order docket #479			53,053.05	4,299.22
		Hays Financial Consulting LLC	52,592.50	3310-000			4,299.22
		Hays Financial Consulting LLC	460.55	3320-000			4,299.22
04/05/12	10418	Dekalb County Tax Commissioner	Final Distribution Stopped on 09/18/12	4220-000		1,441.53	2,857.69
04/05/12	10419	Bryan Cave Powell Goldstein	Dividend paid 27.05% on \$122,887.24, Attorney for Creditor's Committee Fees (Chapter 11); Reference: Stopped on 09/18/12	6700-140		973.46	1,884.23
04/05/12	10420	Jones & Walden	Dividend paid 27.05% on \$60,801.15, Attorney for D-I-P Fees (Chapter 11); Reference:	6210-160		481.64	1,402.59
04/05/12	10421	S. Gregory Hays	Dividend paid 27.05% on \$12,791.00, Trustee Compensation (Chapter 11); Reference:	6101-000		101.32	1,301.27
04/05/12	10422	James C. Frenzel, P.C.	Dividend paid 27.05% on \$22,898.60, Attorney for Trustee/D-I-P Fees (Other Firm) (Chapter 11); Reference:	6210-000		181.39	1,119.88
04/05/12	10423	Hays Financial Consulting LLC	Dividend paid 27.05% on \$4,514.78, Accountant for Trustee Fees (Trustee Firm) (Chapter 11); Reference:	6310-000		35.77	1,084.11
04/05/12	10424	Hartman, Simmons, Spielman & Wood, LLC	Dividend paid 27.05% on \$26,587.05, Special Counsel Fees (Chapter 11); Reference:	6210-600		210.62	873.49
04/05/12	10425	MXenergy, Inc.	Dividend paid 27.05% on \$15,443.62, Other Prior Chapter Administrative Expenses;	6990-000		122.34	751.15

Subtotals : \$226,967.88 \$238,729.23

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: The Bank of New York Mellon
Account: 9200-*****02-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **-***1598
Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Reference:				
04/05/12	10426	Southstar Energy Services, LLC	Dividend paid 27.05% on \$9,718.63, Other Prior Chapter Administrative Expenses; Reference:	6990-000		76.98	674.17
04/05/12	10427	Gas South, LLC	Dividend paid 27.05% on \$55,235.40, Other Prior Chapter Administrative Expenses; Reference:	6990-000		437.55	236.62
04/05/12	10428	SomePlace Else DBA Trilogy	Dividend paid 27.05% on \$178.00, Other Prior Chapter Administrative Expenses; Reference: Stopped on 09/18/12	6990-000		1.41	235.21
04/05/12	10429	PEG Electric Co Inc.	Dividend paid 27.05% on \$97.76, Other Prior Chapter Administrative Expenses; Reference: Stopped on 09/18/12	6990-000		0.77	234.44
04/05/12	10430	First Baptist Church	Dividend paid 27.05% on \$287.89, Other Prior Chapter Administrative Expenses; Reference: Stopped on 09/18/12	6990-000		2.28	232.16
04/05/12	10431	Innerface Architecture	Dividend paid 27.05% on \$438.69, Other Prior Chapter Administrative Expenses; Reference: Stopped on 09/18/12	6990-000		3.47	228.69
04/05/12	10432	Comfort Inn	Dividend paid 27.05% on \$32.59, Other Prior Chapter Administrative Expenses; Reference: Stopped on 09/18/12	6990-000		0.26	228.43
04/05/12	10433	Country Inn	Dividend paid 27.05% on \$45.62, Other Prior Chapter Administrative Expenses; Reference: Stopped on 09/18/12	6990-000		0.36	228.07
04/05/12	10434	Bulpen Grill & Bar	Dividend paid 27.05% on \$63.26, Other Prior Chapter Administrative Expenses; Reference: Stopped on 09/18/12	6990-000		0.50	227.57
04/05/12	10435	Care Hospitality	Dividend paid 27.05% on \$15.24, Other Prior Chapter Administrative Expenses; Reference: Stopped on 09/18/12	6990-000		0.12	227.45
04/05/12	10436	Citgo	Dividend paid 27.05% on \$13.52, Other Prior Chapter Administrative Expenses; Reference: Stopped on 09/18/12	6990-000		0.11	227.34
04/05/12	10437	Quality Hotel	Dividend paid 27.05% on \$283.47, Other Prior Chapter Administrative Expenses; Reference: Stopped on 09/18/12	6990-000		2.24	225.10
04/05/12	10438	Saddlebrook Home	Dividend paid 27.05% on \$19.58, Other Prior Chapter Administrative Expenses; Reference:	6990-000		0.16	224.94

Subtotals : \$0.00 \$526.21

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: The Bank of New York Mellon
Account: 9200-*****02-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **-***1598
Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped on 09/18/12				
04/05/12	10439	Congregation Dor Tanid	Dividend paid 27.05% on \$62.77, Other Prior Chapter Administrative Expenses; Reference: Stopped on 09/18/12	6990-000		0.50	224.44
04/05/12	10440	John R Turner	Dividend paid 27.05% on \$578.88, Other Prior Chapter Administrative Expenses; Reference: Stopped on 09/18/12	6990-000		4.58	219.86
04/05/12	10441	Collins Digital Imaging	Dividend paid 27.05% on \$177.85, Other Prior Chapter Administrative Expenses; Reference: Stopped on 09/18/12	6990-000		1.41	218.45
04/05/12	10442	Kabar Grill	Dividend paid 27.05% on \$31.64, Other Prior Chapter Administrative Expenses; Reference: Stopped on 09/18/12	6990-000		0.25	218.20
04/05/12	10443	Community Bible College	Dividend paid 27.05% on \$177.69, Other Prior Chapter Administrative Expenses; Reference: Stopped on 09/18/12	6990-000		1.41	216.79
04/05/12	10444	Community Church of God	Dividend paid 27.05% on \$158.80, Other Prior Chapter Administrative Expenses; Reference: Stopped on 09/18/12	6990-000		1.26	215.53
04/05/12	10445	SourceOneDirect	Dividend paid 27.05% on \$20.04, Other Prior Chapter Administrative Expenses; Reference: Stopped on 09/18/12	6990-000		0.16	215.37
04/05/12	10446	Schibmatt	Dividend paid 27.05% on \$432.10, Other Prior Chapter Administrative Expenses; Reference: Stopped on 09/18/12	6990-000		3.41	211.96
04/05/12	10447	Georgia Federal Credit Union	Dividend paid 27.05% on \$168.00, Other Prior Chapter Administrative Expenses; Reference: Stopped on 09/18/12	6990-000		1.32	210.64
04/05/12	10448	MISBO	Dividend paid 27.05% on \$26,629.65, Other Prior Chapter Administrative Expenses; Reference:	6990-000		210.64	0.00
04/09/12		Miles Properties Inc		9999-000	14.93		14.93
04/09/12		Miles Properties Inc		9999-000	42.30		57.23
09/17/12	10449	Hays Financial Consulting, LLC	Deposit error on 4/9/12 - \$42.30 and \$14.93	9999-000		57.23	0.00
09/18/12	10418	Dekalb County Tax Commissioner	Final Distribution Stopped: check issued on 04/05/12	4220-000		-1,441.53	1,441.53
09/18/12	10419	Bryan Cave Powell Goldstein	Dividend paid 27.05% on \$122,887.24, Attorney for Creditor's Committee Fees (Chapter 11); Reference:	6700-140		-973.46	2,414.99

Subtotals : \$57.23 \$-2,132.82

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: The Bank of New York Mellon
Account: 9200-*****02-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **-***1598

Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped: check issued on 04/05/12				
09/18/12	10428	SomePlace Else DBA Trilogy	Dividend paid 27.05% on \$178.00, Other Prior Chapter Administrative Expenses; Reference: Stopped: check issued on 04/05/12	6990-000		-1.41	2,416.40
09/18/12	10429	PEG Electric Co Inc.	Dividend paid 27.05% on \$97.76, Other Prior Chapter Administrative Expenses; Reference: Stopped: check issued on 04/05/12	6990-000		-0.77	2,417.17
09/18/12	10430	First Baptist Church	Dividend paid 27.05% on \$287.89, Other Prior Chapter Administrative Expenses; Reference: Stopped: check issued on 04/05/12	6990-000		-2.28	2,419.45
09/18/12	10431	Innerface Architecture	Dividend paid 27.05% on \$438.69, Other Prior Chapter Administrative Expenses; Reference: Stopped: check issued on 04/05/12	6990-000		-3.47	2,422.92
09/18/12	10432	Comfort Inn	Dividend paid 27.05% on \$32.59, Other Prior Chapter Administrative Expenses; Reference: Stopped: check issued on 04/05/12	6990-000		-0.26	2,423.18
09/18/12	10433	Country Inn	Dividend paid 27.05% on \$45.62, Other Prior Chapter Administrative Expenses; Reference: Stopped: check issued on 04/05/12	6990-000		-0.36	2,423.54
09/18/12	10434	Bullpen Grill & Bar	Dividend paid 27.05% on \$63.26, Other Prior Chapter Administrative Expenses; Reference: Stopped: check issued on 04/05/12	6990-000		-0.50	2,424.04
09/18/12	10435	Care Hospitality	Dividend paid 27.05% on \$15.24, Other Prior Chapter Administrative Expenses; Reference: Stopped: check issued on 04/05/12	6990-000		-0.12	2,424.16
09/18/12	10436	Citgo	Dividend paid 27.05% on \$13.52, Other Prior Chapter Administrative Expenses; Reference: Stopped: check issued on 04/05/12	6990-000		-0.11	2,424.27
09/18/12	10437	Quality Hotel	Dividend paid 27.05% on \$283.47, Other Prior Chapter Administrative Expenses; Reference: Stopped: check issued on 04/05/12	6990-000		-2.24	2,426.51
09/18/12	10438	Saddlebrook Home	Dividend paid 27.05% on \$19.58, Other Prior Chapter Administrative Expenses; Reference: Stopped: check issued on 04/05/12	6990-000		-0.16	2,426.67
09/18/12	10439	Congregation Dor Tanid	Dividend paid 27.05% on \$62.77, Other Prior Chapter Administrative Expenses; Reference: Stopped: check issued on 04/05/12	6990-000		-0.50	2,427.17
09/18/12	10440	John R Turner	Dividend paid 27.05% on \$578.88, Other Prior Chapter Administrative Expenses; Reference:	6990-000		-4.58	2,431.75

Subtotals :

\$0.00

\$-16.76

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: The Bank of New York Mellon
Account: 9200-*****02-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **-***1598
Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped: check issued on 04/05/12				
09/18/12	10441	Collins Digital Imaging	Dividend paid 27.05% on \$177.85, Other Prior Chapter Administrative Expenses; Reference: Stopped: check issued on 04/05/12	6990-000		-1.41	2,433.16
09/18/12	10442	Kabar Grill	Dividend paid 27.05% on \$31.64, Other Prior Chapter Administrative Expenses; Reference: Stopped: check issued on 04/05/12	6990-000		-0.25	2,433.41
09/18/12	10443	Community Bible College	Dividend paid 27.05% on \$177.69, Other Prior Chapter Administrative Expenses; Reference: Stopped: check issued on 04/05/12	6990-000		-1.41	2,434.82
09/18/12	10444	Community Church of God	Dividend paid 27.05% on \$158.80, Other Prior Chapter Administrative Expenses; Reference: Stopped: check issued on 04/05/12	6990-000		-1.26	2,436.08
09/18/12	10445	SourceOneDirect	Dividend paid 27.05% on \$20.04, Other Prior Chapter Administrative Expenses; Reference: Stopped: check issued on 04/05/12	6990-000		-0.16	2,436.24
09/18/12	10446	Schibmatt	Dividend paid 27.05% on \$432.10, Other Prior Chapter Administrative Expenses; Reference: Stopped: check issued on 04/05/12	6990-000		-3.41	2,439.65
09/18/12	10447	Georgia Federal Credit Union	Dividend paid 27.05% on \$168.00, Other Prior Chapter Administrative Expenses; Reference: Stopped: check issued on 04/05/12	6990-000		-1.32	2,440.97
10/15/12	10450	Bryan Cave Powell Goldstein	Dividend paid 27.05% on \$122,887.24, Attorney for Creditor's Committee Fees (Chapter 11); Replacing check #10419	6700-140		973.46	1,467.51
11/05/12	10451	U.S. Trustee	Payment of funds into Registry of the Court per docket #491 Voided on 11/05/12	6990-000		1,467.51	0.00
11/05/12	10451	U.S. Trustee	Payment of funds into Registry of the Court per docket #491 Voided: check issued on 11/05/12	6990-000		-1,467.51	1,467.51
11/05/12	10452	Clerk, United States Bankruptcy Court	Payment of funds into Registry of the Court per docket #491			1,467.51	0.00
			ADM16-BULLPEN 0.50 GRILL & BAR	6990-000			0.00
			ADM17-Care Hospitality 0.12	6990-000			0.00
			ADM18-Citgo 0.11	6990-000			0.00
			ADM23-Collins Digital Imaging 1.41	6990-000			0.00

Subtotals : \$0.00 \$2,431.75

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: The Bank of New York Mellon
Account: 9200-*****02-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **-***1598
Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ADM14-Comfort Inn	0.26	6990-000		0.00
			ADM25-Community Bible College	1.41	6990-000		0.00
			ADM26-Community Church of God	1.26	6990-000		0.00
			ADM21-Congregation Dor Tanid	0.50	6990-000		0.00
			ADM15-Country Inn	0.36	6990-000		0.00
			ADM12-First Baptist Church	2.28	6990-000		0.00
			ADM29-Georgia Federal Credit Union	1.32	6990-000		0.00
			ADM13-Interface Architecture	3.47	6990-000		0.00
			ADM22-John R Turner	4.58	6990-000		0.00
			ADM24-Kabar Grill	0.25	6990-000		0.00
			ADM11-PEG Electric Co Inc.	0.77	6990-000		0.00
			ADM19-Quality Hotel	2.24	6990-000		0.00
			ADM20-Saddlebrook Home	0.16	6990-000		0.00
			ADM28-Schibmatt	3.41	6990-000		0.00
			ADM10-SomePlace Else DBA Trilogy	1.41	6990-000		0.00
			ADM27-SourceOneDirec t	0.16	6990-000		0.00
			CSS2-Dekalb County Tax Commissioner	1,441.53	4220-000		0.00

ACCOUNT TOTALS	477,512.43	477,512.43	\$0.00
Less: Bank Transfers	440,705.79	262,120.04	
Subtotal	36,806.64	215,392.39	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$36,806.64	\$215,392.39	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-79390-BEM
Case Name: Catalyst Natural Gas LLC

Trustee: S. GREGORY HAYS (300320)
Bank Name: The Bank of New York Mellon
Account: 9200-*****02-67 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$0.00

Taxpayer ID #: **-***1598
Period Ending: 12/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/08/11		From Account #9200*****0266	Transfer from Operating to MMA	9999-000	211,905.47		211,905.47
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.27		211,906.74
07/06/11		From Account #9200*****0266	Transfer from operating to MMA	9999-000	286.58		212,193.32
07/18/11		From Account #9200*****0266	Transfer from Operating to MMA	9999-000	1,538.78		213,732.10
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.80		213,733.90
08/01/11		From Account #9200*****0266	Transfer from Operating to MMA	9999-000	12,512.50		226,246.40
08/19/11		From Account #9200*****0266	Transfer from Operating to MMA	9999-000	360.00		226,606.40
08/25/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	1.48		226,607.88
08/25/11		To Account #9200*****0266	Transfer from MMA to Operating	9999-000		226,607.88	0.00

ACCOUNT TOTALS	226,607.88	226,607.88	\$0.00
Less: Bank Transfers	226,603.33	226,607.88	
Subtotal	4.55	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$4.55	\$0.00	

Net Receipts :	3,913,003.18
Less Other Noncompensable Items :	60,237.76
Net Estate :	\$3,852,765.42

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # *****1819	60,237.76	60,237.76	0.00
Checking # *****5534	4,594.38	4,594.38	0.00
MMA # *****1716	11,949.39	276.00	0.00
MMA # *****1724	187.28	0.00	0.00
MMA # *****1732	923.65	13.00	0.00
MMA # *****2518	6.99	-276.00	0.00
MMA # ***-*****02-65	600,137.37	0.00	0.00
Checking # ***-*****02-66	323,607.43	3,620,351.97	0.00
Checking # *****75	19,369.80	0.00	0.00
Checking # *****88	2,352,005.48	0.00	0.00
MMA # *****91	387,475.32	0.00	0.00
Checking # *****01	98,552.21	0.00	0.00
Checking # *****74	17,004.03	12,413.68	0.00
MMA # 9200-*****02-65	140.90	0.00	0.00
Checking # 9200-*****02-66	36,806.64	215,392.39	0.00
MMA # 9200-*****02-67	4.55	0.00	0.00
	\$3,913,003.18	\$3,913,003.18	\$0.00